SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 2 of 35

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim			Asserted Claims		Modif	fied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
613	Name on file	FTX Trading Ltd.	AR-PERP ATOM-PERP	-0.00000000000511 0.000000000000369	FTX Trading Ltd.	-0.0000000000 0.0000000000
			AUDIO-PERP	0.00000000005002		0.0000000000
			AVAX-PERP	-0.0000000000369		-0.0000000000
			AXS-PERP DOT	-0.0000000000000056 500.000000000000000		-0.0000000000 500.0000000000
			DOT-PERP	2,698.700000000000000		2,698.7000000000
			ENJ	2,430.01428000000000		2,430.0142800000
			ETH	0.008000000000000		0.008000000
			ETH-PERP	0.0000000000000		0.000000000
			ETHW FTM	0.008000002057537 4.986.03210000000000		0.0080000020 4.986.0321000000
			FTM-PERP	4,986.032100000000000 17,344.000000000000000		17.344.0000000000
			FTT-PERP	0.00000000000113		0.0000000000
			KSM-PERP	-0.00000000000014		-0.0000000000
			LINK-PERP	-0.00000000000113		-0.0000000000
			LUNC-PERP	-0.00000000000454		-0.000000000
			MANA NEAR-PERP	1,212.00719000000000 0.00000000000113		1,212.0071900000
			RUNE-PERP	4,198.10000000000000		4,198.1000000000
			SOL	0.18000000000000		0.1800000000
			SRM	1,381.053084830000000		1,381.053084830
			SRM_LOCKED	248.970314390000000		248.970314390
			USD USDT	37,411.64000000000000 0.00000022981500		17,333.436467430
			USDI	0.00000022981500		0.0000000225
			any related accompanying materials and their books and records. Bas istomer's claim to the modified quantities and amounts.	sed on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat overstate the quantities and ho
947	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000
			BTC SHIB	4,000.000000000000000		0.1342135600 1.0000000000
			USD			0.0002875734
acon: 1	The Debters have conducted a	a review of the filed proof of claim and	any related accompanying materials and their books and records. Bas	red on this review the Debter submits that the sustament	r accorted counterpression augustities and	I fint gracely avaretate the guantities
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	e such customer's claim to the modified quantities and amounts. In a			
dified 194	from the Debtor identified in Name on file	the Asserted Claims to the Debtor idea FTX EU Ltd.	ntified in the Modified Claim. BTC	2,262,557.000000006000000	FTX Trading Ltd.	0.0000000060
,54	Notice on the	TIA EU Elu.	DENT	32,294.186000000000000	aunig c.u.	32,294.186000000
			ETH	26,705,057.086000000000000		0.086000000
			ETHW	0.086000000000000		0.086000000
			EUR	100.784573300000000		100.784573300
			SOL USD	1.59971200000000 2.78619990000000		1.599712000 2.786199900
			XRP	300.00000000000000		300.000000000
			Other Article Assessed Name	d FTV Ann (formand). Disable link how the seath and the		0.000000000
			Other Activity Asserted: None - I was customer of FTX.com and Balances of that account so I added the known ones here.	a FTX App (formerly Biockfolio) but I can t see the		0.000000000
			any related accompanying materials and their books and records. Bas			
			e claimant's other activity is currently an account with an active sche			ntities and amounts. In addition, base
	Name on file	FTX Trading Ltd.	th the Proof of Claim is asserted should be modified from the Debtor AAVE-PERP	0.000000000000000		0.0000000000
522	Name on me	FIX Hading Etd.	ADA-PERP	72.465.000000000000000	FIX Hading Etd.	0.000000000
			ATOM-PERP	89.00000000000000		0.0000000000
			AXS-PERP			
				4,345.000000000000000		
			BADGER-PERP	0.0000000000000000000000000000000000000		0.0000000000
			BADGER-PERP BCH-PERP	0.0000000000000 0.00000000000000		0.0000000000 0.0000000000
			BADGER-PERP BCH-PERP BNB-PERP	0.00000000000000 0.00000000000000 3,532.000000000000000		0.000000000 0.000000000 0.0000000000
			BADGER-PERP BCH-PERP BNB-PERP BTC-PERP	0.000000000000000 0.000000000000000 3,532.0000000000000 83.100000000000000		0.00000000 0.00000000 0.00000000 0.000000
			BADGER-PERP BCH-PERP BNB-PERP	0.00000000000000 0.00000000000000 3,532.000000000000000		0.000000000 0.000000000 0.00000000 0.000000
			BADGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE	0.000000000000000000000000000000000000		0.00000000 0.000000000 0.00000000 0.000000
			BAGGER-PERP BCH-PERP BTC-PERP GTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP	0.000000000000000000000000000000000000		0.00000000 0.000000000 0.00000000 0.000000
			BADGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
			BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH-PERP	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
			BADGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
			BADGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
			BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH-PERP FTT FTT-PERP JOE LINK-PERP	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
			BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FTT FTT-PERP JOE LINK-PERP LUNC-PERP LUNC-PERP	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
			BADGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FTT FTT-PERP JOE LINK-PERP LUNC-PERP MANA-PERP	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
			BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH PETH-PERP FTT FTT-PERP JOE LINK-PERP LINC-PERP MANT-PERP MANT-PERP MATIC-PERP	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
			BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMF-PERP DOGE DOT-PERP ETH ETH-PERP FIT FIT-PERP JOE LINK-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP NEAR-PERP NEAR-PERP	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
			BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH PETH-PERP FTT FTT-PERP JOE LINK-PERP LINC-PERP MANT-PERP MANT-PERP MATIC-PERP	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
			BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP NEAR-PERP RUNE-PERP RUNE-PERP RUNE-PERP RUNE-PERP RASAND-PERP	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
			BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANT-PERP MATIC-PERP NEAR-PERP RUNE-PERP RUNE-PERP SAND-PERP SOL-PERP	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
			BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CAME-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP JOE LINK-PERP LUNK-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP NEAR-PERP PROM-PERP SAMD-PERP SAMD-PERP SOL-PERP SOL-PERP TTX	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
			BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP MANT-PERP MANT-PERP MATIC-PERP NEAR-PERP ROMD-PERP SAND-PERP SAND-PERP TIX USD	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
			BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CAME-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP JOE LINK-PERP LUNK-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP NEAR-PERP PROM-PERP SAMD-PERP SAMD-PERP SOL-PERP SOL-PERP TTX	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
			BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANT-PERP MATIC-PERP NEAR-PERP PROM-PERP SAND-PERP SAND-PERP SAND-PERP TX USD USDT XTZ-PERP	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.0000000000 0.00000000
dings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANT-PERP MATIC-PERP NEAR-PERP PERP NEAR-PERP NEAR-PERP SAND-PERP SAND-PERP TIX USD USDT XTZ-PERP any related accompanying materials and their books and records. Base e such customer's claim to the modified quantities and amounts.	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
ldings			BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP SOLD-PERP SOLD-PERP SOLD-PERP SOLD-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books and records. Base such customer's claim to the modified quantities and amounts.	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BND-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANIC-PERP MANIC-PERP MANIC-PERP NEAR-PERP PROMI-PERP SAND-PERP SAND-PERP SAND-PERP TIX USD USDT XTZ-PERP any related accompanying materials and their books and records. Bas e such customer's claim to the modified quantities and amounts. INICH AAVE	0.000000000000000000000000000000000000		0.0000000019 0.0000000099
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP JUC-PERP MANG-PERP MANG-PERP MANG-PERP MANG-PERP MANG-PERP NEAR-PERP PROM-PERP SAND-PERP SOL-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books and records. Bas e such customer's claim to the modified quantities and amounts. INCH AAVE ALICE-PERP	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BND-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANIC-PERP MANIC-PERP MANIC-PERP NEAR-PERP PROMI-PERP SAND-PERP SAND-PERP SAND-PERP TIX USD USDT XTZ-PERP any related accompanying materials and their books and records. Bas e such customer's claim to the modified quantities and amounts. INICH AAVE	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANL-PERP MANL-PERP MANL-PERP MANL-PERP NEAR-PERP RUNE-PERP SOLD-PERP SOLD-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books and records. Bas e such customer's claim to the modified quantities and amounts. ANVE ALICE-PERP APE APE APE APE APE APE APE APE AR-PERP	0.000000000000000000000000000000000000		0.000000001 0.000000001 0.0000000001 0.00000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANT-PERP MANT-PERP MANT-PERP MANT-PERP NEAR-PERP PROM-PERP SAND-PERP SAND-PERP TIX USD USDT XTZ-PERP any related accompanying materials and their books and records. Bas e such customer's claim to the modified quantities and amounts. 1INCH AAVE AUCE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATOM-PERP	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP SOLD-PERP SOLD-PERP SOLD-PERP TRX USD USD TXZ-PERP any related accompanying materials and their books and records. Base such customer's claim to the modified quantities and amounts. IINCH AAVE ALICE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATOM-PERP AVAX	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BND-PERP BND-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANIC-PERP MANIC-PERP MANIC-PERP NEAR-PERP NEAR-PERP SOLD-PERP TIX USD USDT XTZ-PERP any related accompanying materials and their books and records. Base such customer's claim to the modified quantities and amounts. INCH AAVE ALICE-PERP APE-PERP AR-PERP A	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP SOLD-PERP SOLD-PERP SOLD-PERP TRX USD USD TXZ-PERP any related accompanying materials and their books and records. Base such customer's claim to the modified quantities and amounts. IINCH AAVE ALICE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATOM-PERP AVAX	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BTC-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FTT FTT-PERP JOE LINK-PERP LINC-PERP MANT-PERP MANT-PERP MANT-PERP NEAR-PERP PROM-PERP SAND-PERP SAND-PERP TTX USD USDT XTZ-PERP any related accompanying materials and their books and records. Bas e such customer's claim to the modified quantities and amounts. 1INCH AAVE AUCE-PERP APE-PERP APE-PERP APE-PERP ATOM-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAND	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BNB-PERP BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FIT-PERP JOE LINK-PERP LUNC-PERP MATIC-PERP MATIC-PERP MATIC-PERP SOLD-PERP SOLD-PERP TRX USD USDT XTZ-PERP any related accompanying materials and their books and records. Base such customer's claim to the modified quantities and amounts. INCH AAVE ALICE-PERP APE APE APE-PERP AR-PERP ACM-PERP AVAX AVAX-PERP AVAX AVAX-PERP AXS AXS-PERP BAND BCH	0.000000000000000000000000000000000000		0.000000001 0.000000001 0.0000000001 0.00000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BTC-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANT-PERP MANT-PERP MANT-PERP MANT-PERP NEAR-PERP PROM-PERP SAND-PERP TIX USD USDT XTZ-PERP TIX USD USDT XTZ-PERP AAVE AUCE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVAX AVAX AVAX-PERP AXS AXS-PERP BAND BCH BNB	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.0000000000 0.000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP SOL-PERP SOL-PERP TRX USD USD TXZ-PERP APER-PERP APER-PERP AUST AVE AUCE-PERP APER APER APER APER APER AND-PERP AVAX AVAX-PERP AVX AVX AVX-PERP AXS AXS-PERP BAND BCH BNB-PERP	0.000000000000000000000000000000000000		d n.000000000 d.000000000 d.000000000 d.00000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BND-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FIT-PERP JOE LINK-PERP LUNC-PERP MANIC-PERP MANIC-PERP MANIC-PERP NEAR-PERP PROM-PERP RUNE-PERP SAND-PERP TITX USD USDT XTZ-PERP TIXX USD USDT XTZ-PERP ANICE-PERP AAVE-PERP APE-PERP APE-PERP APE-PERP AR-PERP AXS-PERP BAND BCH BNB BNB-PERP BRZ	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FTT FTT-PERP JOE LINK-PERP LUNC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP SAND-PERP SOLD-PERP SOLD-PERP TTX USD USD TXZ-PERP APC-PERP APC-PERP APC-PERP APC-PERP APC-PERP APC-PERP APC-PERP APC-PERP AVAX AVAX-PERP AVX AVX-PERP AXS AXS-PERP BAND BCH BNB BNB-PERP BRZ BTC	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BND-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FIT-PERP JOE LINK-PERP LUNC-PERP MANIC-PERP MANIC-PERP MANIC-PERP NEAR-PERP PROM-PERP RUNE-PERP SAND-PERP TITX USD USDT XTZ-PERP TIXX USD USDT XTZ-PERP ANICE-PERP AAVE-PERP APE-PERP APE-PERP APE-PERP AR-PERP AXS-PERP BAND BCH BNB BNB-PERP BRZ	0.000000000000000000000000000000000000		1 flat grossly overstate the quantities 1 flat grossly overstate the quantities 0.000000000 0.000000000 0.000000000 0.000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP SOL-PERP SOL-PERP TRX USD USDT XTZ-PERP TRX USD USDT XTZ-PERP ANGE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATOM-PERP AVAX AVAX-PERP AVAX AVAX-PERP AXS AXS-PERP BAND BCH BNB BNB-PERP BRZ BTC BTC-PERP	0.000000000000000000000000000000000000		1 fiat grossly overstate the quantitie: 1.000000000 0.00000000 0.000000000 0.000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BTC-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FTT FTT-PERP JOE LINK-PERP LUNC-PERP MANT-PERP MANT-PERP MANT-PERP NEAR-PERP PROM-PERP SAND-PERP SAND-PERP TRX USD USDT XTZ-PERP TRX USD USDT XTZ-PERP AAYACA-PERP APE-PERP APE-PERP APE-PERP APE-PERP ARYACA-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP AYAX AVAX-PERP AXS-PERP BAND BCH BNB BNB-PERP BRZ BTC BTC-PERP CEL CEL-PERP CHZ CEL CEL-PERP CHZ CHZ CAMP-PERP CHZ CEL CEL-PERP CHZ CEL CEL-PERP CHZ CEL CEL-PERP CHZ CAMP-PERP CHZ CEL CEL-PERP CHZ CEL CEL-PERP CHZ CEL CEL-PERP CHZ CAMP-PERP CHZ CEL CEL-PERP CHZ CEL CEL-PERP CHZ CHZ CAMP-PERP CHZ CEL CEL-PERP CHZ CHZ CAMP-PERP CHZ CHZ CEL CEL-PERP CHZ CHZ CAMP-PERP CHZ CHZ CEL CEL-PERP CHZ CHZ CEL CEL-PERP CHZ CHZ CAMP-PERP CHZ CHZ CEL CEL-PERP CHZ CHZ CAMP-PERP CHZ CHZ CEL CEL-PERP CHZ CHZ CAMP-PERP CHZ CAMP-PERP CHZ CHZ CAMP-PERP CHZ CAMP-PERP CHZ CAMP-PERP CHZ CHZ CEL CEL-PERP CHZ CHZ CAMP-PERP CHZ	0.000000000000000000000000000000000000		1 fiat grossly overstate the quantities 0.000000000 0.000000000 0.000000000 0.000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP JOE LINK-PERP LUNC-PERP MATIC-PERP MATIC-PERP MATIC-PERP NEAR-PERP RUNE-PERP SOLD-PERP SOLD-PERP TTX USD USDT XTZ-PERP APE-PERP APE-PERP APE-PERP APE-PERP ACVAX AVAX-PERP AVAX AVAX-PERP AVAX AVAX-PERP BNB BNB-PERP BRZ BTC BTC BTC-PERP CEL	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
ldings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BCH-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FIT-PERP JOE LINK-PERP LUNC-PERP MANTI-PERP MANTI-PERP MANTI-PERP SAND-PERP SAND-PERP SOL-PERP TRX USD USDT XTZ-PERP TRX USD USDT XTZ-PERP AAVE-PERP APE-PERP APE-PERP APE-PERP AR-PERP BRD BRD BNB BNB-PERP BRZ BTC BTC BTC-PERP CEL CEL-PERP CHZ CRO DOGE	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
dings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MATIC-PERP MATIC-PERP MATIC-PERP SOL-PERP SOL-PERP TTX USD USDT XTZ-PERP APE-PERP APE-PERP APE-PERP APE-PERP AVEX AVEX AVEX-PERP AVAX AVAX-PERP AVAX AVAX-PERP BNB BNB-PERP BNB BNB-PERP BRZ BTC BTC-PERP CEL CEL-PERP CEL CEC-PERP CEC CEC CEC-PERP CEC CEC CEC CEC CEC CEC CEC CEC CEC CE	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
dings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FTT-PERP JOE LINK-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP NEAR-PERP PROM-PERP SAND-PERP SOL-PERP TRX USD USDT XTZ-PERP TRY USD USDT XTZ-PERP ATAMA-PERP APE APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP AVAX AVAX-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAND BCH BNB BNB-PERP BRZ BTC BTC-PERP CEL CEL-PERP CEL CEL-PERP CEL CEL-PERP CEL CEL-PERP CEL	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
dings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP BCAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FIT-PERP JOE LINK-PERP LUNC-PERP MAND-PERP MAND-PERP ROM-PERP SOL-PERP TRX USD USDT TRX USD USDT TRX USD USDT AVE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ACH-PERP	0.000000000000000000000000000000000000		1 flat grossly overstate the quantities 1 flat grossly overstate the quantiti
dings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FTT FTT-PERP JOE LINK-PERP LUNC-PERP MANT-PERP MANT-PERP MANT-PERP NEAR-PERP PROM-PERP SAND-PERP SAND-PERP TRX USD USDT XTZ-PERP TRX USD USDT XTZ-PERP AAVAC ALCE-PERP APE-PERP APE-PERP APE-PERP ARYE-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVAX AVAX-PERP AVAX AVAX-PERP AYAX-PERP ATOM-PERP ATOM-PERP ATOM-PERP AYAX AVAX-PERP ATOM-PERP AYAX AVAX-PERP ATOM-PERP AYAX AVAX-PERP ATOM-PERP AYAX AVAX-PERP AYAX-PERP ATOM-PERP AYAX AYAX-PERP BBC BTC BTC-PERP CEL CEL-PERP CHZ CRO DOGE DOT DOT-PERP ETH-PERP ET	0.000000000000000000000000000000000000		1 fiat grossly overstate the quantities 0.000000000 1.0000000000 0.000000000
dings	in such customer's accounts.	Accordingly, the Debtors seek to reduce	BAGGER-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP BCAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FIT FIT-PERP JOE LINK-PERP LUNC-PERP MAND-PERP MAND-PERP ROM-PERP SOL-PERP TRX USD USDT TRX USD USDT TRX USD USDT AVE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ACH-PERP	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 3 of 35

			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT		281.934642000000000		281.934642000000000
		FTT-PEF	P	-0.00000000002046		-0.00000000002046
		GBP		20.626253813411637		20.626253813411637
		GMT		98.465791852455330		98.465791852455330
		IMX		0.00888800000000		0.008888000000000
		JPY		48.958696470766380		48.958696470766380
		LOOKS		0.161231949369275		0.161231949369275
		LUNA2		1,458.779509000000000		1,458.779509000000000
		LUNA2_	LOCKED	3,403.818855000000000		3,403.818855000000000
		LUNC		0.001124029614915		0.001124029614915
		LUNC-P	ERP	-0.00000058859541		-0.00000058859541
		MANA		0.022560000000000		0.022560000000000
		MATIC		0.00000008813964		0.00000008813964
		NEAR		0.509279000000000		0.509279000000000
		NEAR-P	ERP	0.0000000000198		0.00000000000198
		OMG		0.00000001481870		0.00000001481870
		RAY		0.738294404096897		0.738294404096897
		RNDR		0.552092500000000		0.552092500000000
		RNDR-P	ERP	0.0000000000454		0.00000000000454
		RUNE		103.793787141133170		103.793787141133170
		RUNE-P	ERP	0.0000000000113		0.00000000000113
		SAND		0.00331000000000		0.003310000000000
		SHIB		9,700,785.50000000000000		9,700,785.500000000000000
		SOL		195.133574168064340		195.133574168064340
		SOL-PER	RP.	-0.00000000001335		-0.0000000001335
		SRM		424.413774440000000		424.413774440000000
		SRM_LC	OCKED	145.023331620000000		145.023331620000000
		SUSHI		0.369079683214107		0.369079683214107
		SXP		0.00000008274790		0.00000008274790
		TOMO		0.00000004654455		0.00000004654455
		TRX				0.373063043637067
		UNI		0.201841000000000		0.201841000000000
		USD		-5,069.345239793532000		-5,069.345239793532000
		USDT		2,764,291.00000000000000		2,764,291.311284646400000
		USTC		142,185.871605487950000		142,185.871605487950000
		XAUT		-0.019793792346151		-0.019793792346151
		XAUT-P	ERP	-0.00000000000028		-0.00000000000028
		XRP		0.00000005651680		0.00000005651680

0.00000007016700 FTX Trading Ltd. 0.000000007016			XRP	0.00000005651680	0.000000005
			and any related accompanying materials and their books and records. Based to modify the asserted claim to match their books and records.	on this review, the Debtor submits that the customer as	serted cryptocurrency quantities and fiat which does not match the quan
0.00000000000000000000000000000000000	Name on file	FTX Trading Ltd.	AAVE	0.00000007016700 FT:	X Trading Ltd 0.000000007
	Name on me	TTA Trading Etd.	ALT-0325	0.00000000000	0.00000000
			ALT-PERP		
3-5,910,0000000000000000000000000000000000					
0.000000016153140 0.000000001 0.0000000000000000000000000			AMPL		
			AMPL-PERP	-35,910.000000000000000	-35,910.000000000
			ASD	0.00000001635140	0.000000001
			AVAX		0.00000000
			AXS-PERP		
			BAND-PERP	6,000.00000000000000	6,000.000000000
1,100.000000000000000000000000000000000			BCH-0624	-0.00000000000003	-0.000000000
1,100.000000000000000000000000000000000			BCH-20210924	-0.000000000142	-0.00000000
0.000000000000000000000000000000000000					
70.000775674597000 -0.000000000000000 -0.0000000000000			BCH-PERP		
			BNB		
0.0000000000000000000000000000000000			BTC	70.000775674597000	70.00077567
0.0000000000000000000000000000000000			BTC-0325	-0.0000000000001	-0.0000000
-0.00000000000000000000000000000000000			BTC-0323		
0.0000000000000000000000000000000000			BTC-0624	-0.00000000000001	-0.00000000
0.0000000000000000000000000000000000			BTC-1230	-17.000000000000000	-17.00000000
-0.000000000000001 -0.000000000000000000			BTC-20210924		
-50,00000000000000000000000000000000000					
0.000000000007278			BTC-20211231	-0.00000000000001	-0.00000000
			BTC-PERP	-50,00000000000000	-50.00000000
			CAKE-PERP		
0.00000000000000000000000000000000					
0.00000000519000			CEL-PERP		
			CLV-PERP		
			COMP	0.00000005919000	0.00000000
0.00000000000000000000000000000000000			COMP-PERP		
0.00000000000000000000000000000000000					
2,200.000000000000000000000000000000000			CREAM-PERP	0.0000000000341	0.00000000
-0.0000000000001 20.39123847474559 20.39123847 0.0000000000000014 0.00000000000014 0.0000000000			DEFI-PERP	0.0000000000000	0.00000000
-0.0000000000001 20.39133847474559 20.39133847 0.0000000000000014 0.00000000000014 0.0000000000			DOT-PERP	2 200 0000000000000	2 200 0000000
200.39123384747450			DRGN-PERP		
0.0000000000000000000000000000000000					
0.0000000000000000000000000000000000			ETH		
0.0000000000000000000000000000000000			ETH-0325	0.0000000000014	0.00000000
-0.00000000000000000000000000000000000			ETH-1230		
0.00000000000000000000000000000000000					
0.00000001 0.00000000000000000000000000			ETH-20210924		
-0.00000000000000000000000000000000000			ETH-20211231	0.00000000000005	0.00000000
-0.00000000000136 -0.000000000136 -0.000000000136 -0.00000000000000000000000000000000000			ETHW	0.00000005800532	0.0000000
-0.0000000001136 0.0000000000000000 4.500.5843304929500 4.500.05843304929500 -2.500.00000000 0.00000000000000000000000			EXCH-PERP		
0.0000000878910 4,505 9434790 4,500 00000000000000 0.4,500 0000000000000 0.2500 00000000000000 0.2500 00000000000000000 0.0000000000000000					
4,500.584330494295000 4,500.0000000000000000000 4,500.0000000000000000000000000000000000			FLOW-PERP	-0.0000000001136	-0.00000000
			FTM	0.00000008078910	0.00000000
			FTT	4 500 584220404205000	4 500 58422040
-2,500.0000000000000000000000000000000000			FTT-PERP		
□ 0.00000000000000000000000000000000000					
-0.00000000000000000000000000000000000			FXS-PERP	-2,500.00000000000000	-2,500.00000000
-0.00000000000000000000000000000000000			HNT	0.000000500000	0.00000000
0.00000001517580 0.0000000000000000000000000000000000			HNT-PERP		
0.00000000355300 0.000000000 -12,115,227.00000000000000000000000000000000000					
-12,115,227 0000000000000000			HT		
0.00000000000000000000000000000000000			KNC	0.00000009255300	0.00000000
0.00000000000000000000000000000000000			KSHIB-PERP	-12 115 227 00000000000000	-12 115 227 00000000
30,000.00000000000000000000000000000000					
0.00000001341400 -0.0000000000227 -0.00000000000000000000000000000000000			KSM-PERP		
-0.00000000000000000000000000000000000			LRC-PERP	30,000.00000000000000	30,000.00000000
-0.00000000000000000000000000000000000			LTC	0.00000001481400	0.00000000
-600.0000000000000000000000000000000000			LTC-20210924		
41.33186214000000 41.33186214 96.441011650000000 96.441011650000000 500.0000000000000000 500.00000000				***************************************	
96.44101.1650000000 9.00.100.00000000000000000000000			LTC-PERP		
96.44101.1650000000 9.00.100.00000000000000000000000			LUNA2	41.331862140000000	41.33186214
9,000,100.000000000000000000000000000000			LUNA2_LOCKED		
\$00,0000000000000000000000000000000000					
0.0000000014 0.000000014 0.00000000 0.00000000 0.000000000 0.000000			LUNC		
0.0000000000014 0.0000000 0.00000000170000 0.00000000 0.000000000 0.0000000 0.17540000000000 0.0000000 0.000000000000000 0.0000000 0.00000000000000724 0.0000000 0.000000000000277 0.0000000 0.00000000000000000000000000000000000			MASK-PERP		
0.0000000000014 0.0000000 0.00000000170000 0.00000000 0.000000000 0.0000000 0.17540000000000 0.0000000 0.000000000000000 0.0000000 0.00000000000000724 0.0000000 0.000000000000277 0.0000000 0.00000000000000000000000000000000000			MATIC	0.00000006547860	0.00000000
0.00000005170000 0.00000000 0.0000000001 0.00000000 0.175400000000000 0.17540000 0.00000000 0.00000000 0.00000000 0.0000000 0.00000000 0.0000000 0.00000000 0.0000000 0.00000000 0.0000000 0.00000000000000227 0.0000000 0.000000000000000 0.0000000 0.00000001677951 0.0000000 0.000000001670330 0.0000000 0.000000001670330 0.0000000 0.000000005000000 0.0000000 0.000000005000000 0.0000000 2,238.505614201322700 2,288.50561420 -0.000000000000000 -0.0000000 2,000.00000000000 -0.0000000 2,2012.4878966000000 2,012.48789660			MEDIA-PERP		
-0.00000000000000000000000000000000000					
-0.17540000 0.000000000000000 0.0000000000000			MKR		
-0.17540000 0.000000000000000 0.0000000000000			MVDA10-PERP	-0.00000000000001	-0.00000000
0.000000006000000000000000000000000000			MVDA25-PERP		
-0.00000000000000000000000000000000000			OKB		
0.0000000532480 0.0000000 0.000000000000724 0.0000000 -0.00000000000002 -0.0000000 0.00000000000000 0.0000000 0.00000000000000 0.0000000 0.0000000179151 0.0000000 0.000000018640 0.0000000 0.0000000170330 0.0000000 0.0000000005 -0.0000000 0.000000000000 0.0000000 2,238.50561420122270 2,238.50561420 -0.0000000003 -0.0000000 -0.000000000000 -0.0000000 -0.0000000000000 -0.0000000 -1.000000000000000 -0.00000000 -1.0000000000000000 -0.00000000 -1.000000000000000000000000000000000000					
0.00000000000724 0.0000000 0.00000000000002 0.0000000 0.000000000000027 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000 0.0000000 0.00000000 0.0000000 0.00000000 0.0000000 2,238.505614201322700 2,238.50561420 -0.000000000000000 -0.0000000 3-00.0000000000000 -300.0000000 2,011.4878966000000 2,012.48789660			OKB-PERP	-0.0000000000476	-0.00000000
0.00000000000724 0.0000000 0.00000000000002 0.0000000 0.000000000000027 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000 0.0000000 0.00000000 0.0000000 0.00000000 0.0000000 2,238.505614201322700 2,238.50561420 -0.000000000000000 -0.0000000 3-00.0000000000000 -300.0000000 2,011.4878966000000 2,012.48789660			OMG	0.00000005932480	0.00000000
-0.00000000000000000000000000000000000			OXY-PERP		
0.000000000000227 0.0000000 0.00000000000000 0.0000000 0.00000001 0.0000000 0.00000002118640 0.0000000 0.000000005 0.0000000 0.000000005 0.0000000 0.0000000 0.0000000 2.285.05614201322700 2.285.0561420 -0.000000000000000 -0.0000000 3-00.0000000000000 -0.0000000 2,012.48789660000000 2,012.48789660					
0.000000000000000000000000000000000000			PAXG-PERP		
0.00000001677951 0.0000000 0.00000002118640 0.0000000 0.00000001670330 0.0000000 -0.00000000000005 -0.0000000 0.000000000000000 0.0000000 2,238.50561420132270 2,238.50561420 -0.00000000000028 -0.0000000 -300.000000000000 -300.0000000 2,012.48789666000000 2,012.4878966000000			PERP-PERP	0.00000000000227	0.00000000
0.00000001677951 0.00000000 0.00000001677951 0.0000000 0.00000001670330 0.0000000 -0.00000000000000 -0.0000000 0.00000000000000 0.0000000 2,238.505614201322700 2,238.50561420 -0.000000000000028 -0.0000000 -300.0000000 -300.0000000 2,012.4878966000000 2,012.4878966000000			PRIV-PERP	0.0000000000	0.0000000
0.00000002118640 0.0000000 0.00000001670330 0.0000000 0.00000000 0.0000000 0.00000000 0.0000000 2.238.505614201322700 2.238.50561420 -0.000000000000000 -0.0000000 -300.000000000 -300.0000000 2,012.4878966000000 2,012.48789660					
0.000000001670330 0.00000000 -0.000000000000000 -0.00000000 0.00000000000000 0.0000000 2,238.596514201322700 2,238.59651420 -0.00000000000028 -0.0000000 -300.000000000000 -300.0000000 2,012.48789666000000 2,012.4878966000000			RAY		
-0.00000000000000 -0.00000000 0.000000005 0.0000000 2,238.505614201322700 2,238.50561420 -0.000000000000028 -0.0000000 -300.00000000 -300.0000000 2,012.48789666000000 2,012.48789660			REN	0.00000002118640	0.00000000
-0.00000000000000 -0.00000000 0.000000005 0.0000000 2,238.505614201322700 2,238.50561420 -0.000000000000028 -0.0000000 -300.00000000 -300.0000000 2,012.48789666000000 2,012.48789660			RUNE	0.00000001670220	0.0000000
0.00000005000000 0.00000000 2,238.505614201322700 2,238.505614201 -0.0000000000000000000000000000000000					
2,238.505614201322700 2,238.50561420 -0.00000000000028 -0.0000000 -300.00000000000 -300.0000000 2,012.48789666000000 2,012.48789666			SHIT-PERP		
2,238.505614201322700 2,238.50561420 -0.00000000000028 -0.0000000 -300.00000000000 -300.0000000 2,012.48789666000000 2,012.48789666			SNX	0.00000005000000	0.00000000
-0.000000000000028 -0.0000000 -300.00000000000000 -300.00000000 2,012.48789666000000 2,012.4878966000000			SOL		
-300.0000000000000000000000000000000000					
2,012.487896660000000 2,012.48789666			SOL-20210924		
2,012.487896660000000 2,012.48789666			SOL-PERP	-300.000000000000000	-300.0000000
			SRM		
1,229.736787380000000 1,229.736787380000000			SRM_LOCKED	1,229.736787380000000	1,229.736787380

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 4 of 35

Claire			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			STEP STEP-PERP	0.00000002000000 0.0000000087311		0.00000002000000 0.0000000087311
			SUSHI	0.00000005129270		0.00000005129270
			SXP	0.00000001943510		0.00000001943510
			TOMO TRX	0.00000002000000		0.00000002000000 80,109.976157719040000
			UNISWAP-0325	0.0000000000000000000000000000000000000		0.000000000000000
			UNISWAP-0624	0.0000000000000000000000000000000000000		0.00000000000000
			UNISWAP-0930 UNISWAP-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			UNISWAP-PERP	-19.000000000000000		-19.0000000000000000
			USD USDT	9,751,687.604815941000000 0.00000009879257		9,751,687.604815941000000 0.00000009879257
			XAUT-PERP	-5.530000000098/923/		-5.5300000000000000000000000000000000000
			XRP	0.00000007755700		0.00000007755700
			YFI YFI-PERP	0.00000002120000 0.0000000000000000		0.00000002120000 0.0000000000000000
			ZEC-PERP	-0.0000000000227		-0.00000000000227
Passon: The Debtors h	nave conducted a review of	f the filed proof of claim and any	related accompanying materials and their books and records.	Racad on this ravious the Debtor submits that the sustame	r asserted countocurrency quantities a	nd fiat which does not match the quantities
and holdings in such cu	ustomer's accounts. Accor	rdingly, the Debtors seek to mod	fy the asserted claim to match their books and records.			
88974 Name on file	e FTX	CTrading Ltd.	BNB BTC	0.00000000000000 5.000.000000000000000	FTX Trading Ltd.	0.000008440000000
			USD	5,000.0000000000000		-0.001405591330225
			USDT	5,000.00000000000000		0.00000002818583
Reason: The Debtors h	nave conducted a review of	f the filed proof of claim and any	related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	nd fiat grossly overstate the quantities and
holdings in such custor	mer's accounts. According	gly, the Debtors seek to reduce su	ch customer's claim to the modified quantities and amounts.			
87173 Name on file	e FTX	C Trading Ltd.	ALGO AVAX		West Realm Shires Services Inc.	549.476591600000000 32.642834500000000
			BAT			2.00000000000000
			BRZ			2.000000000000000
			BTC DOGE			0.010403230000000 7.0000000000000000
			ETH	1,052.000000000000000		0.362181280000000
			SHIB	20		16.0000000000000000
			SOL TRX	300.000000000000000		0.000000000000000 8.0000000000000000
			USD			582.803020834694600
			USDT			0.00000009123353
			related accompanying materials and their books and records.			
holdings in such custon	mer's accounts. According		ich customer's claim to the modified quantities and amounts.			
88830 Name on file		Trading Ltd.	ATLAS	59,399.626751110000000	FTX Trading Ltd.	59,399.626751110000000
			BTC BTC-PERP	0.014352616948000 1.855400000000000		0.014352616948000 1.8554000000000000
			ETH-PERP	-0.0000000000000		-0.00000000000000
			MATICBULL	14.592837000000000		14.592837000000000
			TRX TSLA	30.00000000000000 0.03678392000000		30.00000000000000 0.036783920000000
			TSLA-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TSLAPRE	-0.00000001343404		-0.00000001343404
			TSLAPRE-0930 USD	0.0000000000000004 13,701.000000000000000		0.000000000000000 -28,481.494078503914000
			USDT	5,158.951651693319000		5,158.951651693319000
Boscon, The Dobters h	and conducted a review of	f the filed proof of claim and any	related accompanying materials and their books and records.	Based on this review the Debter submits that the sustame	r accorted equatocurrency quantities a	nd first overstate the quantities and holdings
				based on this review, the Debtor submits that the custome	asserted cryptocurrency quantities a	na nat overstate the quantities and nothings
		ebtors seek to reduce such custo	mer's claim to the modified quantities and amounts.			
93302 Name on file		est Realm Shires Services Inc.	BTC	2.40000000000000 3.46311293000000	West Realm Shires Services Inc.	0.000000000000000 3.46311293000000
93302 Name on file			BTC ETHW SHIB	3.46311293000000 3.0000000000000000	West Realm Shires Services Inc.	3.463112930000000 3.00000000000000000
93302 Name on file			BTC ETHW SHIB USD	3.46311293000000 3.00000000000000 0.00000101766268	West Realm Shires Services Inc.	3.46311293000000 3.000000000000000 0.00000101766268
	le We	est Realm Shires Services Inc.	BTC ETHW SHIB USD USDT	3.46311293000000 3.0000000000000 0.00000101766268 0.000000004841576		3.46311293000000 3.000000000000000 0.00000101766268 0.00000004841576
Reason: The Debtors h	e We	est Realm Shires Services Inc. f the filed proof of claim and any	BTC ETHW SHIB USD USDT related accompanying materials and their books and records.	3.46311293000000 3.0000000000000 0.00000101766268 0.000000004841576		3.46311293000000 3.00000000000000 0.00000101766268 0.00000004841576
Reason: The Debtors hin such customer's acco	e We have conducted a review of counts. Accordingly, the Do	est Realm Shires Services Inc. f the filed proof of claim and any ebtors seek to reduce such custo	BTC ETHW SHIB USD USDT	3.463112930000000 3.000000000000000 0.000000101766288 0.0000000004841576 Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	3.46311293000000 3.00000000000000 0.00000101766268 0.00000004841576
Reason: The Debtors hin such customer's acco	e We have conducted a review of counts. Accordingly, the Do	est Realm Shires Services Inc. f the filed proof of claim and any	BTC ETHW SHIB USD USDT related accompanying materials and their books and records. mer's claim to the modified quantities and amounts. BTC BTC BTC-PERP	3.463112930000000 3.000000000000000000000 0.000000017166268 0.000000004841576 Based on this review, the Debtor submits that the custome 0.086459930000000 0.50000000000000000000000000000	r asserted cryptocurrency quantities a	3.46311293000000 3.00000000000000 0.0000001176628 0.00000004841576 Ind flat overstate the quantities and holdings 0.086459930000000 0.50000000000000000000
Reason: The Debtors hin such customer's acco	e We have conducted a review of counts. Accordingly, the Do	est Realm Shires Services Inc. f the filed proof of claim and any ebtors seek to reduce such custo	BTC ETHW SHIB USD USDT related accompanying materials and their books and records. mer's claim to the modified quantities and amounts. BTC BTC-PERP ETH-PERP	3.463112930000000 3.0000000000000000 0.000001011766268 0.0000000004841576 Based on this review, the Debtor submits that the custome 0.086459930000000 0.50000000000000000000000000000	r asserted cryptocurrency quantities a	3.46311293000000 3.00000000000000000000000000000
Reason: The Debtors hin such customer's acco	e We have conducted a review of counts. Accordingly, the Do	est Realm Shires Services Inc. f the filed proof of claim and any ebtors seek to reduce such custo	BTC ETHW SHIB USD USDT related accompanying materials and their books and records. mer's claim to the modified quantities and amounts. BTC BTC BTC-PERP	3.463112930000000 3.000000000000000000000 0.000000017166268 0.000000004841576 Based on this review, the Debtor submits that the custome 0.086459930000000 0.50000000000000000000000000000	r asserted cryptocurrency quantities a	3.46311293000000 3.0000000000000 0.00000101766588 0.000000004841576 and flat overstate the quantities and holdings 0.08645993000000 0.50000000000000000
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Reason: The Debtors h. in such customer's acce 90871 Name on file Reason: The Debtors h. in such customer's acce 91707 Name on file Reason: The Debtors h. holdings in such custom	have conducted a review of counts. Accordingly, the Die FTD have conducted a review of counts. Accordingly, the Die FTD have conducted a review of counts. Accordingly, the Die FTD have conducted a review of mer's accounts. According to identified in the Asser	f the filed proof of claim and any ebtors seek to reduce such custo KTrading Ltd. f the filed proof of claim and any ebtors seek to reduce such custo KTrading Ltd. f the filed proof of claim and any ebtors seek to reduce such custo KTrading Ltd. f the filed proof of claim and any by, the Debtor seek to reduce seek to	BTC ETHW SHIB USD USDT related accompanying materials and their books and records. mer's claim to the modified quantities and amounts. BTC BTC-PERP ETH-PERP ETH-PERP USD related accompanying materials and their books and records. mer's claim to the modified quantities and amounts. BRZ BTC DOGE GRT MATIC SHIB SOL TRX USD USDT related accompanying materials and their books and records. the customer's claim to the modified quantities and amounts. AAVE AGLD AVAX BNB BNB BTC DAI DOT EDEN ETH ETHW FTT HXRO LUNA2 LUNA2_LOCKED LUNC MSOL	3.463112930000000 3.0000000000000000000000000000	r asserted cryptocurrency quantities a FTX Trading Ltd. r asserted cryptocurrency quantities a West Realm Shires Services Inc. r asserted cryptocurrency quantities a r asserted cryptocurrency quantities a	3.46311293000000 3.00000000000000000000000000000
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Reason: The Debtors h. in such customer's acce 90871 Name on file Reason: The Debtors h. in such customer's acce 91707 Name on file Reason: The Debtors h. holdings in such custom	have conducted a review of counts. Accordingly, the Die FTD have conducted a review of counts. Accordingly, the Die FTD have conducted a review of counts. Accordingly, the Die FTD have conducted a review of mer's accounts. According to identified in the Asser	f the filed proof of claim and any ebtors seek to reduce such custo KTrading Ltd. f the filed proof of claim and any ebtors seek to reduce such custo KTrading Ltd. f the filed proof of claim and any ebtors seek to reduce such custo KTrading Ltd. f the filed proof of claim and any by, the Debtor seek to reduce seek to	BTC ETHW SHIB USD USDT related accompanying materials and their books and records. mer's claim to the modified quantities and amounts. BTC BTC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP USD related accompanying materials and their books and records. mer's claim to the modified quantities and amounts. BRZ BTC DOGE GRT MATIC SHIB SOL TRX USD USDT related accompanying materials and their books and records. ch customer's claim to the modified quantities and amounts. do in the Modified Claim. AAVE AGLD AVAX BNB BTC DAI DOT EDEN ETH ETHW ETT HARO LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SOL SRM SMM_LOCKED LUNC MSOL SRM SMM_LOCKED STSOL SSMM_LOCKED STSOL SSMM_LOCKED STSOL SSMM_LOCKED STSOL SSMM_LOCKED STSOL SSMM_LOCKED STSOL SSMM_LOCKED STSOL SUSHII TRX	3.463112930000000 3.0000000000000000000000000000	r asserted cryptocurrency quantities a FTX Trading Ltd. r asserted cryptocurrency quantities a West Realm Shires Services Inc.	3.46311293000000 3.00000000000000000000000000000
Reason: The Debtors h. in such customer's acce 90871 Name on file Reason: The Debtors h. in such customer's acce 91707 Name on file Reason: The Debtors h. holdings in such custom	have conducted a review of counts. Accordingly, the Die FTD have conducted a review of counts. Accordingly, the Die FTD have conducted a review of counts. Accordingly, the Die FTD have conducted a review of mer's accounts. According to identified in the Asser	f the filed proof of claim and any ebtors seek to reduce such custo KTrading Ltd. f the filed proof of claim and any ebtors seek to reduce such custo KTrading Ltd. f the filed proof of claim and any ebtors seek to reduce such custo KTrading Ltd. f the filed proof of claim and any by, the Debtor seek to reduce seek to	BTC ETHW SHIB USD USDT related accompanying materials and their books and records. mer's claim to the modified quantities and amounts. BTC BTC-PERP ETH-PERP ETH-PERP USD related accompanying materials and their books and records. mer's claim to the modified quantities and amounts. BRZ BTC DOGE GRT MATIC SHIB SOL TRX USD USDT related accompanying materials and their books and records. the ustomer's claim to the modified quantities and amounts. AVE AGLD AVAX BNB BTC DAI DOT EDEN ETH ETHW FTT HARO LUNA2 LOCKED LUNC MSOL RAY SAND SOL SRM SRM_LOCKED STSOL SUSHI	3.463112930000000 3.0000000000000000000000000000	r asserted cryptocurrency quantities a FTX Trading Ltd. r asserted cryptocurrency quantities a West Realm Shires Services Inc.	3.46311.293000000 3.00000000000000000000000000000

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 5 of 35

Number Debtor **Ticker Quantity Ticker Quantity** Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16978 Name on file FTX Trading Ltd.

FTX Trading Ltd. 1.0000000000000000 BAO 1.0000000000000000 CRV 0.000000010000000 0.00000001000000 7.216560798578598 0.000000025112183 25.095702150000000 ETH ETHW 7.216560798578598 0.000000025112183 FTT 25.095702150000000 USD 1.507.256.626711945000000 1.507.256.626711945000000 000011000000 2 900 000 0000001100000 Other Activity Asserted: \$4,400,000 - Blockfolio (FTX Earn) 0.000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records
68767 Name on file FTX Trading Lt FTX Trading Ltd. FTX Trading Ltd. 1INCH 0.000000009239565 0.000000009239565 AAVE AAVE-PERP 0.000000010324456 0.0000000000000270 0.000000010324456 0.00000000000000270 AGLD-PERP -0.00000000000000102 -0.0000000000000102 ALCX-PERP 0.000000000000000 ALICE-PERP ALPHA ALT-PERP 0.0000000011616641 0.000000000000000 APE-PERP -0.000000000000454 -0.000000000000454 AR-PERP ASD ASD-PERP -0.0000000000000023 -0.0000000000000023 0.0000000000000023 0.00000000000002904 -0.00000000000000113 ATOM-0325 -0.000000000000113 ATOM-PERF -0.000000000000113 -0.000000000000113 AUDIO-PERP AVAX 0.0000000000000682 0.0000000008685228 0.0000000000000682 AVAX-0325 0.000000000008412 0.000000000008412 AVAX-0624 -0.000000000012505 -0.000000000012505 AVAX-0930 0.000000000046384 0.000000000046384 AVAX-0550 AVAX-1230 AVAX-20211231 0.0000000000048384 0.0000000000012732 -0.0000000000003410 0.000000000048384 0.0000000000012732 -0.0000000000003410 AVAX-PERP 0.000000000039790 0.000000000039790 -0.000000000007271 -0.00000000000000092 -0.000000000000000227 AXS-PERP -0.0000000000007271 BADGER-PERP BAL-PERP 0.000000003612161 BAND 0.000000003612161 BAND-PERP -0.0000000000004632 -0.000000000004632 BCH-0325 0.000000013800593 -0.0000000000000586 0.000000013800593 -0.000000000003637 BCH-0624 -0.000000000003637 BCH-0930 0.0000000000004007 0.0000000000004007 BCH-1230 0.00000000000142 0.000000000000142 0.000000000000142 0.0000000000000223 -0.000000000003501 3,000,218.21324448000000 BCH-20211231 BCH-PERP BEAR 0.000000000000000 0.000000017391007 -0.00000000000000078 -0.00000000000003101 BNB BNB-0325 0.000000017391007 0.000000000000000078 0.000000000000284 BNB-0930 0.000000000000284 BNB-1230 0.000000000000284 0.000000000000284 BNB-20211231 BNB-PERP BNT BNT-PERP -0.000000000000124 0.0000000000003566 0.0000000007647778 -0.000000000000124 -0.0000000000003637 -0.000000000003637 BOBA-PERP 0.000000000034560 0.000000000034560 BRZ BSV-PERP 0.0000000002965694 0.0000000002965694 0.000100135723564 BTC 0.000100135723564 BTC-0325 0.0000000000000078 -0.00000000000000042 0.000000000000000085 0.0000000000000078 BTC-0331 BTC-0624 0.00000000000000042 -0.000000000000158 BTC-0930 -0.000000000000158 BTC-1230 0.0000000000000017 0.0000000000000017 BTC-20211231 BTC-MOVE-1112 BTC-PERP 0.0000000000000003 -0.001900000000000 0.00000000000000718 0.000000000000000 CAKE-PERF 0.00000000000142 0.000000000000142 CEL 0.000000005628224 0.000000005628224 CEL-0325 -0.0000000000000000045 -0.00000000000000454 0.00000000000000454 CELO-PERF CEL-PERP 0.0000000000002216 0.000000000002216 CLV-PERP 0.0000000000000909 0.0000000000000909 COMP-PERP CREAM-PERP 0.00000001500000 0.00000001500000 -0.0000000130000 -0.000000000000000056 -0.000000001300000 -0.000000000000000056 100.015048770000000 100.015048770000000 DASH-PERP -0.0000000000000014 DAWN-PERP DODO-PERP DOGE 0.000000013442061 0.000000013442061 DOT-0325 0.000000000018189 0.000000000018189 DOT-0624 DOT-0930 -0.000000000018189 0.0000000000010913 0.000000000018189 0.000000000007275 DOT-1230 0.000000000007275 DOT-20211231 -0.0000000000001136 -0.000000000001136 DOT-PERP 0.00000000000000035 0.0000000000080035 DRGN-PERP DYDX-PERP EDEN-0325 -0.000000000000056 -0.000000000000056 EGLD-PERP ENS-PERP EOS-PERP 0.00000000000000025 0.0000000000000025 ETC-PERP -0.000000000000639 -0.000000000000639 ETH 0.000000018966009 0.000000018966009 FTH-0325 0.0000000000000510 0.000000000000510 ETH-0930 -0.000000000008199 -0.000000000008199 FTH-1230 0.0000000000000241 0.000000000000241 ETH-20211231 ETH-PERP -0.000000000000241 -0.00000000000000141 0.005000000000006702 -0.00000000000241 -0.0000000000000141 0.00500000000006702 ETHW 0.000000012307694 0.000000012307694 EXCH-PERP 0.0000000000000000 FII -PERP 0.00000000001287 0.000000000001287 -0.000000000003183 FLOW-PERF -0.000000000003183 FTT 10,012.229881550000000 10,012.229881550000000 -0.00000000022566 0.000000006804270 -0.00000000000000043 -0.00000000022566 0.0000000006804270 -0.000000000000000043 FTT-PERP GRT HNT-PERP 0.000000005756861 0.000000005756861 ICP-PERP -0.000000000001302 -0.000000000001302 KAVA-PERF 0.000000000000454

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 6 of 35

Claim		Asserted Claims		Modified Claim
Number	Name	Debtor Tickers	Ticker Quantity	Debtor Ticker Quantity
		KSM-PERP	0.00000000000012	0.0000000
		LINK	0.00000004605354	0.0000000
		LINK-0325	0.00000000004433	0.0000000
		LINK-0624	-0.00000000012732	-0.0000000
		LINK-0930	0.0000000001818	0.0000000
		LINK-1230	0.00000000020008	0.0000000
		LINK-PERP	-0.0000000019099	-0.0000000
		LTC	0.00000010829424	0.0000000
		LTC-0325	-0.00000000003751	-0.0000000
		LTC-0624	0.0000000001136	0.0000000
		LTC-0930	-0.00000000000653	-0.0000000
		LTC-1230	-0.0000000001307	-0.0000000
		LTC-20211231	0.0000000000397	0.0000000
		LTC-PERP	-0.0000000001822	-0.0000000
		LUNA2	197.755315727523000	197.7553157
		LUNA2_LOCKED	461.429070064219000	461.4290700
		LUNC	0.00000005660505	0.0000000
		LUNC-PERP	-0.00000000066805	-0.0000000
		MATIC	0.000000008538303	0.0000000
		MCB-PERP	0.000000008338303	0.0000000
		MEDIA-PERP MKR	-0.00000000000056	-0.0000000 0.0000000
			0.00000005768866	
		MKR-PERP	-0.00000000000050	-0.0000000
		MTL-PERP	-0.0000000000014	-0.0000000
		NEAR-PERP	0.0000000012732	0.0000000
		NEO-PERP	0.00000000000056	0.0000000
		NFT (333609182909001892/FTX FOUNDATION GROUP DONATION		
		CERIFICATE #136)		1.0000000
		OMG	0.00000000869943	0.0000000
		OMG-PERP	-0.00000000058332	-0.0000000
		OXY-PERP	0.0000000038198	0.0000000
		PERP-PERP	0.0000000000341	0.0000000
		POLIS-PERP	-0.00000000000312	-0.0000000
		PROM-PERP	0.00000000000056	0.0000000
		QTUM-PERP	0.00000000000068	0.0000000
		RAY	0.00000015409480	0.0000000
		RNDR-PERP	-0.00000000001090	-0.0000000
		RON-PERP	0.00000000021827	0.0000000
		ROOK-PERP	0.00000000000028	0.0000000
		RUNE-PERP	0.00000000049425	0.0000000
		SHIT-PERP	0.00000000000017	0.0000000
		SNX-PERP	-0.00000000007275	-0.0000000
		SOL	10.346202055263700	10.3462020
		SOL-0325	0.0000000003694	0.0000000
		SOL-0624	-0.00000000013642	-0.0000000
		SOL-0930	0.0000000011795	0.0000000
		SOL-1230	-0.0000000005229	-0.0000000
		SOL-20211231	0.00000000000085	0.0000000
		SOL-PERP	0.0000000003637	0.0000000
		SRM	24.518152620000000	24.5181526
		SRM_LOCKED	14.163.319512620000000	14.163.3195126
		STEP-PERP	0.0000000014551	0.0000000
		STORJ-PERP	0.0000000000181	0.0000000
		SUSHI	0.00000005685063	0.0000000
		SXP-PERP	-0.00000000003637	-0.0000000
		THETA-0325	0.000000000000000	0.0000000
		THETA-PERP	0.00000000003637	0.0000000
		TOMO-PERP	-0.00000000001818	-0.0000000
		TONCOIN-PERP	-0.00000000000454	-0.0000000
		TRX	0.000016000000000	0.0000160
		TRY	1.91381185350000	1.9138118
			0.000000000000000	1.9138118 0.0000000
		TULIP-PERP UNI	0.0000000000000000000000000000000000000	0.000000

		UNI-0325	-0.0000000001818	-0.0000000
		UNI-0624	0.0000000021827	0.0000000
		UNI-0930	-0.0000000002046	-0.0000000
		UNI-1230	-0.00000000000682	-0.0000000
		UNI-20211231	0.0000000001477	0.0000000
		UNI-PERP	-0.00000000020008	-0.0000000
		UNISWAP-PERP	0.00000000000000	0.0000000
		USD	9,172,487.835120290000000	9,172,487.8351202
		USDT	0.002396053820715	0.0023960
		XMR-PERP	0.00000000000000	0.0000000
		XRP	0.00000003153193	0.0000000
		XTZ-PERP	0.00000000000047	0.0000000
		YFI	0.00000005868965	0.0000000
		YFII-PERP	0.0000000000000000000000000000000000000	0.0000000
		YFI-PERP	0.000000000000001	0.0000000
		ZEC-PERP	0.0000000000227	0.0000000
				0.0000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities

Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		ADABULL	10.545278180825000	10.5452781808250
		AMPL	0.00000004404365	0.000000044043
		BADGER-PERP	-0.0000000000056	-0.000000000000000
		BALBULL	0.00000005000000	0.000000050000
		BF_POINT	200.0000000000000	200.0000000000000
		BNB	130.451719892705680	130.4517198927056
		BOBA	81,812.77350850000000	81,812.7735085000000
		BTC	8.912115008865435	8.9121150088654
		BTC-PERP	0.0000000000003	0.00000000000000
		BULL	0.000001053650000	0.0000010536500
		COMP	0.000000022000000	0.0000000220000
		CREAM	0.00000010000000	0.000000100000
		CREAM-PERP	0.000000000028	0.00000000000000
		CRV	0.550735830000000	0.5507358300000
		DAI	60,648.949609270720000	60,648.9496092707200
		DOGEBULL	647.245708541955000	647.2457085419550
		ENS	0.002102220000000	0.0021022200000
		ETH	4.383115170000000	4.3831151744607
		ETHBULL	0.000037064000000	0.0000370640000
		ETH-PERP	-0.0000000000056	-0.0000000000000
		ETHW	4.385216681747270	4.3852166817472
		FTT	10,666.081070134283000	10,666.0810701342830
		GENE	0.04373400000000	0.0437340000000
		LINA	5.26020000000000	5.2602000000000
		LINK	0.00000010000000	0.000000100000
		LTC	29.387463110000000	29.3874631159651
		LTCBULL	12,684.317728350000000	12,684.3177283500000
		LUA	0.0000001000000	0.000000100000
		LUNA2	0.196252603400000	0.1962526034000
		LUNA2_LOCKED	0.457922741300000	0.4579227413000
		LUNC	42,734.417579650000000	42,734.4175796500000
		MER	0.46895500000000	0.4689550000000
		NFT (332334088435437299/USDC AIRDROP)		1.00000000000000
		RAY	0.72501295000000	0.725012950000
		SOL	937.598477914715800	937.598477914715
		SRM	31.206151160000000	31.2061511600000

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 7 of 35

such customer's accounts. Accor 754 Name on file asson: The Debtors have conducts such customer's accounts. Accor 224 Name on file	d a review of the filed proof of claim as fingly, the Debtors seek to reduce such fingly, the Debtors seek to reduce such fTX Trading Ltd.	customer's claim to the modified quantities and amounts. BTC ETH ETHW TONCOIN USD	Ticker Quantity 9,379,665281160000000 0,236546584065590 19,096,286.440000000000000 0,236546584065590 19,096,286.440000000000000 0,000000010000000 0,937729355000000 0,937729355000000 0,937729355000000 0,937729355000000 0,000000000000000000000000000	FTX Trading Ltd.	0.0000000000 0.1366762287 0.1366762287 9.1758485300 8.65825755119
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isson: The Debtors have conducte uch customer's accounts. According to the second seco	FTX Trading Ltd. d a review of the filed proof of claim at lingly, the Debtors seek to reduce such FTX Trading Ltd.	BTC ETH ETHW TONCOIN USD and any related accompanying materials and their books and recustomer's claim to the modified quantities and amounts. BNB BTC ETH USD	0.136676228778825 0.136676228778825 9.17584853000000 8.658257551193007 cords. Based on this review, the Debtor submits that the custome 5.994097400000000 16.393325304700000 31.162400000000000	er asserted cryptocurrency quantities and	0.1366762287; 0.1366762287; 9.1758485300 8.65825755119 fiat overstate the quantities and holo
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lify the asserted claim to match		USD			16.3933253047
dify the asserted claim to match			24 40272588000000		31.1624000000
dify the asserted claim to match		0301	3,340,235.596683627000000		34.4027358800 3,340,235.5966836270
lify the asserted claim to match	d f		3,340,235.596683627000000		
lify the asserted claim to match		Other Activity Asserted: None - None			0.000000000
7 Name on file	their books and records.		cords. Based on this review, the Debtor submits that no liability ex		
	FTX Trading Ltd.	BAO GRT	1.00000000000000 1.000000000000000	FTX Trading Ltd.	1.00000000000 1.00000000000
		USD USDT	4,130.840000000000000 8,254.738579503660000		0.0108968528 4.123.8985795036
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uch customer's accounts. Accor	dingly, the Debtors seek to reduce such	customer's claim to the modified quantities and amounts.	cords. Based on this review, the Debtor submits that the custome		
0 Name on file	West Realm Shires Services In		300.00000000000000 0.00000009853772	West Realm Shires Services Inc.	300.0000000000
		ETH ETHW	0.000000009853772 0.000669270307842		0.0000000098 0.0006692703
		GRT	0.0000007278646		0.000003270
		MATIC	0.00000000062244		0.0000000000
		MKR	3.453962471268990		3.4539624712
		SOL	175.184489347521200		175.1844893475
		SUSHI UNI	225.323204626255320 27.202471143547644		225.3232046262 27.2024711435
		USD	5,000.640378554269168		0.6403785542
			cords. Based on this review, the Debtor submits that the customer	r asserted cryptocurrency quantities and	fiat overstate the quantities and hol-
uch customer's accounts. Accor 45 Name on file	dingly, the Debtors seek to reduce such FTX EU Ltd.	customer's claim to the modified quantities and amounts. BNB	0.050000000000000	FTX Trading Ltd.	0.0500000000
		BTC ETH	0.000097838581500 0.001140250000000		0.0000978385 0.0011402500
		ETH-PERP	0.00000000000000		0.0000000000
		ETHW	0.001140250322352		0.0011402503
		EUR	506.210369229256460		506.2103692292
		FTT	3.095751053158591		3.0957510531
		FTT-PERP LTC	0.0000000000000042 0.431065372718132		0.0000000000 0.4310653727
		LUNC-PERP	-0.00000000023646		-0.0000000000
		MANA	49.98100000000000		49.9810000000
		RUNE-PERP	0.000000000000113		0.0000000000
		SHIB	98,803.00000000000000		98,803.0000000000
		SOL	0.255538932140000		0.2555389321
		TRX USD	3.18820700000000 1.114913333972195		3.1882070000 1.1149133339
		USDT	149,274,883,430.748819380000000		1,090.7488194113
		XRP	232.00000000000000		232.0000000000
		Other Activity Asserted: 1492,74881938 - I transferre transaction got lost due the many people trying to ta	ed usdt to an other wallet on 8 November 2022. That ake their money out of ftx.		0.0000000000
dings in such customer's account	s. No liability exists on account of the o	ther activity asserted as the modified tickers and quantities at	cords. Based on this review, the Debtor submits that the custome bove reflect the claimants holdings as of the petition date. Accordi	lingly, the Debtors seek to reduce such cus	stomer's claim to the modified quan
d amounts. In addition, based on Name on file	the Debtors' review of their books and FTX Trading Ltd.	records, the Debtor entity against which the Proof of Claim is POLIS	asserted should be modified from the Debtor identified in the Ass 10,546,978,212.00000000000000000000000000000000000		he Modified Claim. 105.4697821200
	-	USD		-	0.0000000038
	s. Accordingly, the Debtors seek to rec	uce such customer's claim to the modified quantities and amo			
Name on file	FTX Trading Ltd.	AAVE	0.080199811895320	FTX Trading Ltd.	0.0801998118
		AAVE-PERP ATLAS	8,019,981.000000000000000		0.0000000000 350.0000000000
		ATLAS AXS	350.00000000000000 0.421522008260760		350.0000000000 0.4215220082
			0.421322008280780		0.2784625676
		BNB	0.270402307037014		0.0865933908
		BNB BTC	0.086593390846290		0.7740004000
		BTC ETH	0.771336406085078		
		BTC ETH ETHW	0.771336406085078 0.642523962437210		0.6425239624
		BTC ETH ETHW LINK	0.771336406085078 0.642523962437210 2.904437648507180		0.642523962 2.904437648
		BTC ETH ETHW UNK POUS	0.771336406085078 0.642523962437210		0.6425239624 2.904437648 8.411148020
		BTC ETH ETHW LINK	0.771336406085078 0.642523962437210 2.904437648507180 8.411148020000000		0.6425239624 2.9044376485 8.4111480200 0.3528651702
		BTC ETH ETHW LINK POUS SOL TRX USO	0.771336406085078 0.642523966437210 2.904437648507180 8.411148020000000 0.352865170254030 0.000003153101980 10.652190112802419		0.6425239624 2.904437648: 8.4111480200 0.3528651701 0.0000031531 10.6521901128
		BTC ETH ETHW LINK POUS SOL TRX USD	0.771336406085078 0.642523962437210 2.904437648507180 8.41114802000000 0.352865170254030 0.000003153101980 10.652190112802419 385.134852373529550		0.6425239624 2.9044376485 8.4111480200 0.3526651702 0.0000031531 10.6521901128 385.1348523735
lings in such customer's account	s. Accordingly, the Debtors seek to rec	BTC ETH ETHW LINK POUS SOL TRX USD USDT ad any related accompanying materials and their books and rec uce such customer's claim to the modified quantities and ame	0.771336406085078 0.642523963437210 2.904437648507180 8.41114802000000 0.352865170254030 0.000003153101980 10.6521901128002419 385.134852373529550 cords. Based on this review, the Debtor submits that the custome punts.		0.6425239624 2.9044376489 8.4111480200 0.3528651702 0.000003331 10.6521901128 385.1348523735
lings in such customer's account		BTC ETH ETHW LINK POUS SOL TRX USD USDT	0,77336406085078 0,642523962437210 2,90437648507180 8,41114802000000 0,352565170254030 0,000003153101980 10,652190112802149 385.134852373529550		0.6425239624 2.9044376459 8.4111480200 0.3528651702 0.000003111 10.6521901128 385.1348523735 flat grossly overstate the quantities 0.5000262183
dings in such customer's account	s. Accordingly, the Debtors seek to rec	BTC ETH ETHW LINK POUS SOL TRX USD USDT and any related accompanying materials and their books and rec LEC LECT RECORD REC	0,773,336406085078 0,64523956247310 2,904437648507180 8,41114802000000 0,352865170254030 0,000003153101980 10,662190112802419 385,13485237352950 cords. Based on this review, the Debtor submits that the custome punts. 0,500026218327540 980,474,815307751100000 424,324363000000000		0.5000262183 980,474.8153077511 424.3243630000
lings in such customer's account	s. Accordingly, the Debtors seek to rec	BTC ETH ETHW LINK POUS SOL TRX USD USDT and any related accompanying materials and their books and rec luce such customer's claim to the modified quantities and amo EUR FTT PAXG	0.77336406085078 0.642523962437210 2.90437648507180 8.41114802000000 0.325265170254030 0.000003153101980 10.652190112802419 385.134852373529550 cords. Based on this review, the Debtor submits that the custome units. 0.500026218327540 980,474.815307751100000 424.3243630000000000000000000000000000000000		0.642523962. 2.9044376485 8.4111480200 0.3526651707 0.0000031531 10.6521901128 385.1348527352 fliat grossly overstate the quantities 0.5000262183 980,474.8153077511 424.3243630000 0.000000000075
lings in such customer's account	s. Accordingly, the Debtors seek to rec	BTC ETH ETHW LINK POUS SOL TRX USD USDT and any related accompanying materials and their books and rec luce such customer's claim to the modified quantities and amo BTC EUR FTT PAXG SRM	0.771336406085078 0.642523962437210 2.904437648507180 8.41114802000000 0.352865170254030 0.00003153101980 10.652190112802419 385.134852373529550 cords. Based on this review, the Debtor submits that the custome unuts. 0.500026218327540 984,74.813307551100000 424.3243630000000000000000000000000000000000		0.642523962. 2.904437648 8.4111480200 0.3528651702 0.000031331 10.6521901128 385.1348523735 385.1348523735 424.3243630000 0.00000000275 8.2887337500
lings in such customer's account	s. Accordingly, the Debtors seek to rec	BTC ETH ETHW LINK POUS SOL TRX USD USDT d any related accompanying materials and their books and recuce such customer's claim to the modified quantities and ame BTC EUR FTT PAXG SRM SRM_LOCKED	0.773336406085078 0.642523962437210 2.90437648507180 8.41114802000000 0.352865170254030 0.000003153101980 10.652190112802149 385.134852373529550 cords. Based on this review, the Debtor submits that the custome punts. 0.500026218327540 980,474.815307751100000 424.232636300000000 0.00000007500000 8.288733750000000 5.83221066500000000		0.642523962. 2.904437648 8.411148020 0.352865170 0.000003153 10.6521901128 385.1348523731 flat grossly overstate the quantities 0.500026218 98.074.8153077511 424.324363000 0.000000075 8.2828733750 5.8.322106550
lings in such customer's account	s. Accordingly, the Debtors seek to rec	BTC ETH ETHW LINK POUS SOL TRX USD USDT and any related accompanying materials and their books and rec luce such customer's claim to the modified quantities and amo BTC EUR FTT PAXG SRM	0.771336406085078 0.642523962437210 2.904437648507180 8.41114802000000 0.352865170254030 0.00003153101980 10.652190112802419 385.134852373529550 cords. Based on this review, the Debtor submits that the custome unuts. 0.500026218327540 984,74.813307551100000 424.3243630000000000000000000000000000000000		0.642523962. 2.904437648! 8.411148020t 0.3528651707. 0.00000351310.66521901126 385.1348523733 fiat grossly overstate the quantities 0.5000262183 980,474.8153077511 424.3243630000 0.000000078 8.288733750 8.282733750 58.3221066500
ings in such customer's account	s. Accordingly, the Debtors seek to rec	BTC ETH ETHW LINK POUS SOL TRX USD USDT ad any related accompanying materials and their books and recuce such customer's claim to the modified quantities and amo BTC EUR FTT PAXG SRM SRM_LOCKED USDT	0.771336406085078 0.642523962437210 2.90437648507180 8.41114802000000 0.325265170254030 0.000003153101980 10.652190112802419 385.134852373529550 cords. Based on this review, the Debtor submits that the custome units. 0.50026218327540 980,474.815307751100000 424.32243630000000000 0.0000000075000000 1.288733730000000 58.3221066500000000 110.188901688405280 0.0000000008397600		0.6425239624 2.9044376485 8.4111480200 0.3528651702 0.000003131 10.6521901128 385.1348523735 fliat grossly overstate the quantities 0.5000262183 980,474.8153077511
ings in such customer's account 1 Name on file	s. Accordingly, the Debtors seek to rec FTX Trading Ltd.	BTC ETH ETHW LINK POUS SOL TRX USD USDT and any related accompanying materials and their books and recuce such customer's claim to the modified quantities and ame BTC EUR FTT PAXG SRM SRM_LOCKED USD USDT Other Activity Asserted: 2,800,875 - Personal accounty	0.773336406085078 0.642523962437210 2.90437648507180 8.41114802000000 0.352865170254030 0.000003153101980 10.652190112802149 385.134852373529550 cords. Based on this review, the Debtor submits that the custome punts. 0.500026218327540 980,474.815307751100000 424.32436300000000 0.000000007500000 8.288733750000000 58.3221066500000000 110.188901688405280 0.0000000008397600	FTX Trading Ltd.	0.642523962. 2.9044376481 8.4111480200 0.3526651707 0.000003153: 10.6521901126 385.1348523732 fliat grossly overstate the quantities 0.5000262183 980,474.815307751 424.3243630000 0.0000000007 8.28873375050 10.188901688 0.00000000083
ngs in such customer's account Name on file on: The Debtors have conducte	s. Accordingly, the Debtors seek to rec FTX Trading Ltd.	BTC ETH ETHW LINK POUS SOL TRX USD USDT and any related accompanying materials and their books and records. BTC EUR FTT PAXG SRM SRM_LOCKED USDT Other Activity Asserted: 2,800,875 - Personal account and any related accompanying materials and their books and records.	0.773336406085078 0.642523962437210 2.90437648507180 8.41114802000000 0.352565170254030 0.000003153101980 10.652190112802149 385.13485237352950 cords. Based on this review, the Debtor submits that the customer bunts. 0.500026218327540 980,474.815307751100000 424.324363000000000 0.00000007500000 8.288733750000000 58.322106650000000 110.188901688405280 0.000000008397600	FTX Trading Ltd.	0.642523962. 2.9044376481 8.4111480200 0.3526651707 0.000003153: 10.6521901126 385.1348523732 fliat grossly overstate the quantities 0.5000262183 980,474.815307751 424.3243630000 0.0000000007 8.28873375050 10.188901688 0.00000000083

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 8 of 35

			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtoi	Other Activity Asserted: 980,000 - I have an account at FTX.COM	nicker Quantity	Debitor	0.0000000000000
			any related accompanying materials and their books and records. Based o	n this review, the Debtor submits that no liability ex	ists on account of the other activity a	sserted. The liability asserted in other
			lify the asserted claim to match their books and records. APT	0.00000008712000	ETV T. P. A. I.	0.000000087120
53563 Name o	on file F1.	X Trading Ltd.	AVAX	0.00000008712000	FIX Trading Ltd.	118.0461566380777
			BNB	373.779773148225160		373.7797731482251
			BNT	0.00000007857680		0.000000078576
			BTC	9.832657487135315		9.8326574871353
			BTC-PERP BULL	-0.000000000000000 0.000012576500000		-0.0000000000000 0.0000125765000
			DAI	0.0000012370300000		0.00000123703000
			DOT			85.4687825209009
			ETH	400.290480634342800		400.2904806343428
			ETHW FTT	2.530000005103016 150.57000003080500		2.5300000051030 150.5700000030805
			LINK	3.002.838436620732000		3,002.8384366207320
			LTC	48.595833221242220		48.5958332212422
			LUNA2	140.090447199150000		140.0904471991500
			LUNA2_LOCKED	0.211043464700000		0.2110434647000
			LUNC MATIC	0.00000002145970		0.000000021459 481.3976169458315
			MKR	99.844462239435640		99.8444622394356
			OMG	329.669106390479270		329.6691063904792
			PAXG	0.208075131173249		0.2080751311732
			RAY	0.00000002315712		0.000000023157
			SAND SOL	140.583497580000000 400.090629771017230		140.5834975800000 400.0906297710172
			SRM	2,383.900238390000000		2,383.9002383900000
			SRM LOCKED	163.051015540000000		163.0510155400000
			TRX	1,000.00003328660100		1,000.000033286601
			UNI	1,513.824885810406800		1,513.8248858104068
			USD	2,351,079.715045630000000		2,351,079.7150456300000
			USDT USTC	27,948.846464726263000 0.650216778991023		27,948.8464647262630 0.6502167789910
			WBTC	7.994188978429700		7.9941889784297
			any related accompanying materials and their books and records. Based o	n this review, the Debtor submits that the custome	asserted cryptocurrency quantities a	nd fiat which does not match the quantitie
			nodify the asserted claim to match their books and records.			
34902 Name o	on file We	est Realm Shires Services Inc.	LINK SOL	1.000233820000000 401.410000000000000	West Realm Shires Services Inc.	1.0002338200000
			USD	20.971.906411236996000		20.971.9064112369960
			USDT	1.070665060000000		1.0706650600000
			any related accompanying materials and their books and records. Based o	n this review, the Debtor submits that the custome	asserted cryptocurrency quantities a	nd fiat overstate the quantities and holding
			istomer's claim to the modified quantities and amounts.		THE PARTY OF THE P	
4349* Name o	on file F1.	X Trading Ltd.			FTX Trading Ltd.	
			ASD-PERP	0.00000000007275		0.0000000000072
			BADGER-PERP	0.00000000000028		0.0000000000000
			BAND BCHA	0.000100000000000		499.3066896150000 0.00010000000000
			BNB	0.008753200000000		0.0087532000000
			BNB-PERP	0.0000000000042		0.000000000000
			BSV-PERP	0.00000000000000		0.000000000000
			BTC	0.000200752778700		0.0002007527787
			BTC-20201225	0.00000000000000		0.0000000000000
			BTC-PERP BVOL	0.00000000000000 0.0000000700000		0.0000000000000 0.000000070000
			EGLD-PERP	0.000000007000000		0.000000070000
			EOS-PERP	0.00000000000454		0.0000000000004
			ETC-PERP	-0.0000000000454		-0.0000000000004
			ETH-PERP	0.00000000000056		0.00000000000000
			EUR	0.421770000000000		0.4217700000000
			FTM FTT	8.000000000000000 151.229045651746470		8.0000000000000
			FTT-PERP	-0.00000000000568		151.2290456517464 -0.00000000000005
			GME	0.0000002000000		0.000000200000
			GME-20210326	0.000000000000004		0.000000000000
			GMEPRE	0.00000004894388		0.000000048943
			LINK-PERP	-0.00000000000312		-0.000000000000
			LTC-PERP LUNA2	0.00000000000014 0.000117499696900		0.0000000000000 0.0001174996969
			LUNA2_LOCKED	0.000117499696900		0.0001174996969
			LUNC-PERP	-0.00000000000284		-0.0000000000000
			OXY	0.4589500000000000		0.4589500000000
			OXY-PERP	0.00000000000454		0.0000000000004
			PAXG-PERP SHIT-PERP	0.00000000000000 -0.00000000000000		0.000000000000 -0.0000000000000
			SRM	12.64906321000000		12.6490632100000
			SRM_LOCKED	60.929496790000000		60.9294967900000
			TSLA-20210326	-0.00000000000001		-0.0000000000000
			UNI-PERP USD	0.000000000000227 2.372.417.65933318300000		0.0000000000000 2,372,417.6593331830000
			USD USDT	2,372,417.659333183000000 1.102.193492766000000		2,372,417.6593331830000 1,102.1934927660000
			USTC	0.016632647476014		0.0166326474760
			XTZ-PERP	-0.00000000000227		-0.00000000000002
			YFI	0.000201661144215		0.0002016611442
			YFI-PERP	0.0000000000000000		0.00000000000000
			7FC-PFRP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ZEC-PERP	0.00000000000028		
eason: The Debte	tors have conducted a review o	of the filed proof of claim and	ZEC-PERP any related accompanying materials and their books and records. Based o		asserted cryptocurrency quantities a	nd fiat which does not match the quantitie
nd holdings in su	uch customer's accounts. Acco	rdingly, the Debtors seek to n	any related accompanying materials and their books and records. Based on odify the asserted claim to match their books and records.	n this review, the Debtor submits that the custome		
nd holdings in su	uch customer's accounts. Acco		any related accompanying materials and their books and records. Based o nodify the asserted claim to match their books and records. AAVE-PERP	n this review, the Debtor submits that the customer		0.0000000000000
nd holdings in su	uch customer's accounts. Acco	rdingly, the Debtors seek to n	any related accompanying materials and their books and records. Based o notify the asserted claim to match their books and records. AAVE-PERP ALCX	n this review, the Debtor submits that the customer 0.0000000000000232 0.000079710000000		0.0000000000000 0.0000797100000
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Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 9 of 35

im			Asserted Claims		Modified Claim
ber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			BSV-PERP	0.0000000000014	0.00000000
			BTC	0.000149537542449	0.00014953
			BTC-MOVE-WK-1125	0.00000000000000	0.00000000
			BTC-MOVE-WK-20210806	-0.00000000000007	-0.00000000
			BTC-MOVE-WK-20211015	0.00000000000000	0.00000000
			BTC-PERP	0.00000000000605	0.00000000
			BULLSHIT	0.00000004000000	0.00000000
			CAKE-PERP	0.0000000001818	0.000000000
			CEL	0.00000002214901	0.00000000
			CEL-PERP	-0.00000000305590	-0.00000000
			COMP	0.00000009000000	0.00000000
			COMP-PERP	-0.00000000000010	-0.00000000
			CREAM-PERP	-0.0000000000184	-0.00000000
			CVX-PERP	0.0000000000113	0.00000000
			DAI	0.00000029078243	0.00000002
			DEFI-PERP	0.0000000000000000000000000000000000000	0.00000000
			DMG-PERP	-0.000000000000000000000000000000000000	-0.00000000
			DOGE	165.453615009428000	165.45361500
			DOT	0.023400000000000	0.02340000
			DOT-PERP	-0.00000000000291	-0.00000000
			DYDX-PERP	-0.00000000000113	-0.00000000
			ENS-PERP	0.000000000000007	0.00000000
			EOS-20210326	-0.00000000000227	-0.00000000
			EOS-PERP	-0.0000000065881	-0.00000000
			ETCBULL	0.00000005000000	0.00000000
			ETC-PERP	-0.00000000008441	-0.00000000
			ETH	1.630692830221660	1.63069283
			ETHBULL	0.00000007250000	0.00000000
			ETH-PERP	-0.00000000001578	-0.00000000
			ETHW	0.036688367246674	0.03668836
			FIDA	6,850.720659910000000	6,850.72065991
			FIDA_LOCKED	1,744,293.692205090000000	1,744,293.69220509
			FIL-PERP	-0.0000000000259	-0.00000000
			FLM-PERP	0.0000000001364	0.00000000
			FTT	1,000.220838662700000	1,000.22083866
			FTT-PERP	-0.00000000000454	-0.00000000
			FXS-PERP	0.00000000000454	0.00000000
			GRT	0.00000010000000	0.00000001
			HNT-PERP	0.00000000000227	0.00000000
			HTBULL	0.00000005000000	0.00000000
			HT-PERP	-0.000000000000909	-0.00000000
			JPY		0.00000015
			KNC	0.00000008185428	0.00000000
			KNC-PERP	-0.00000000000454	-0.00000000
			KSM-PERP	-0.00000000000063	-0.00000000
			LEOBULL		
				0.0000000500000	0.00000000
			LINK	0.00000009036350	0.00000000
			LINK-PERP	0.00000000001016	0.00000000
			LOOKS	0.00000020000000	0.00000002
			LTC	0.00000009760641	0.00000000
			LTC-PERP	-0.00000000000485	-0.00000000
			LUNC-PERP	0.00000001445148	0.00000000
			MATIC	0.000200000000000	0.00020000
			MKR	0.00000005000000	0.00000000
			MKR-PERP	-0.000000000000000000000000000000000000	-0.00000000
			MTA	0.0000004000000	0.00000000
			MTL-PERP	0.0000000001364	0.00000000
			NEAR-PERP	0.0000000000383	0.00000000
			NEO-PERP	0.00000000000113	0.00000000
			NFT (357725665123773233/FTX FOUNDATION GROUP DONATION		
			CERIFICATE #175)		1.00000000
				0.00000005500000	
			OKBBULL OKB_BERR	-0.000000000000000000000000000000000000	0.00000000 -0.0000000
			OKB-PERP		
			OMG-PERP	-0.00000000007332	-0.00000000
			OXY-PERP	-0.00000000000454	-0.00000000
			PERP-PERP	-0.00000000001818	-0.00000000
			QTUM-PERP	0.000000000000071	0.00000000
			REN	0.00000007959447	0.00000000
			ROOK	0.001018455000000	0.00101845
			ROOK-PERP	0.00000000002125	0.00000000
			RUNE	0.004187000949636	0.00418700
			RUNE-PERP	0.000000000021454	0.00000000
			SGD	0.0000000000	0.00585600
				0.0000001000	
			SNX	0.00000010000000	0.00000001
			SNX-PERP	-0.00000000026318	-0.00000000
			SOL	0.029796734038118	0.02979673
			SOL-PERP	-0.000000000000106	-0.00000000
			SRM	13.163513580000000	13.16351358
			SRM_LOCKED	1,723.984317390000000	1,723.98431739
			STORJ-PERP	-0.00000000003637	-0.0000000
			SUSHI	0.002500005482096	0.00250000
			SXP	0.00000005414206	0.00000000
			SXP-PERP	0.00000003414208	0.00000000
			THETA-PERP	-0.000000000000909	-0.0000000
			TOMO-PERP	0.00000000000454	0.00000000
			TRX	0.071795000000000	0.07179500
			TULIP	0.00000004780000	0.00000000
			TULIP-PERP	0.0000000000568	0.00000000
			UNI	0.00000002231444	0.00000000
			UNI-PERP	0.00000000000063	0.00000000
			UNISWAP-PERP	0.00000000000000	0.00000000
			USD	1,295,709.522596125500000	1,295,709.53064724
			USDT	586.043659572075000	586.04365957
			WBTC	0.000096192188760	0.00009619
			XMR-PERP	0.000000000000007	0.00000000
			XRP	0.00000004908394	0.00000000
			XTZ-PERP	-0.00000000001861	-0.00000000
			YFI	0.00000006685450	0.00000000
				-0.000000000000000	-0.0000000
			YFI-PERP ZEC-PERP	-0.00000000000000000000000000000000000	-0.00000000 -0.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fait which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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89394	Name on file	West Realm Shires Services Inc.	CUSDT	2,339.470799020000000	West Realm Shires Services Inc.	2,339.470799020000000
			DOGE	1,142.571049600000000		1,142.571049600000000
			ETH	0.02933640000000		0.029336400000000
			ETHW	0.029336400000000		0.029336400000000
			TRX	296.072498280000000		296.072498280000000
			USD	35,000.000000000000000		0.616557367543589
			USDT	0.00000013479521		0.00000013479521

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89425	Name on file	FTX Trading Ltd.	ETC-PERP	FTX Trading Ltd.	-0.000000000000010
			ETH	21,930,632.0000000000000	2.193063200000000
			ETH-PERP		-0.000000000000003
			ETHW	21,930,632.0000000000000	2.193063200000000
			EUR	637.1800000000000	637.175426360000000
			SOL	62,476,672.0000000000000	62.476672000000000

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 10 of 35

			Asserted Claims		<u> </u>	Nodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The P-	htors have conducted a	view of the filed proof of claim and a	USD lated accompanying materials and their books and records.	Rased on this review the Debtor submits that the southern	r asserted cryptocurrency quantities	0.00000005759584
holdings in such	h customer's accounts. Acc	ordingly, the Debtors seek to reduce such	customer's claim to the modified quantities and amounts.			
87696 Nam	e on file	FTX Trading Ltd.	BTC DOGE	657,641.006576413950000 200.00000000000000000	FTX Trading Ltd.	0.006576413950000 100.0000000000000000
			EUR TONCOIN	3.418119576873918 33.80000000000000000		3.418119576873918 16.90000000000000000
			USD	0.000118193514521		0.000118193514521
Reason: The De	ebtors have conducted a rev	view of the filed proof of claim and any re	lated accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	s and fiat grossly overstate the quantities and
	h customer's accounts. Acc le on file		customer's claim to the modified quantities and amounts. SHIB	100,000,00000000000000	West Realm Shires Services Inc.	100.000.0000000000000000000000000000000
93001 INdiii	ie on me	west Realiff Stilles Services IIIc.	USD	100,000.0000000000000000	west realifi sililes services inc.	0.492410000000000
Reason: The De	ebtors have conducted a rev	riew of the filed proof of claim and any re	lated accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	and fiat overstate the quantities and holdings
	er's accounts. Accordingly, se on file		er's claim to the modified quantities and amounts. DOGE	157.071870000000000	FTX Trading Ltd	157.07187000000000
54073 Nam	ie on nie		ETH	0.000045440000000	TTX Trauling Etu.	0.000045440000000
			ETH-PERP ETHW	-0.000000000000000 4.99981044000000		-0.000000000000000 4.999810440000000
			LTC-PERP	0.00000000000000		0.000000000000008
			LUNC-PERP MATIC	-0.000000000001136 3,309.37110000000000		-0.00000000001136 3,309.371100000000000
			RUNE	12,596.824651830000000		12,596.824651830000000
			RUNE-PERP SRM	-0.000000000003637 5.057928370000000		-0.000000000003637 5.057928370000000
			USD XRP	0.00000000000000 0.52966600000000		-6,200.173092175064000 0.529666000000000
			lated accompanying materials and their books and records. It is claim to the modified quantities and amounts.			
	e on file	FTX Trading Ltd.	DOGE FTT	188,874,315.000000000000000 250,824,335.000000000000000	FTX Trading Ltd.	188.874315000000000 25.082433500000000
			GOG	17,415.0000000000000000		174.151306520000000
			MNGO RAY	1,870.000000000000000 651,747,889.000000000000000		1,870.000000000000000 65.174788900000000
			SOL	4,507,525,791.000000000000000		45.075257910000000
			TRX USD			0.0000100000000 0.008104167330912
			USDT			0.000100005093579
			lated accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	s and fiat grossly overstate the quantities and
	h customer's accounts. Acc ie on file	ordingly, the Debtors seek to reduce such FTX Trading Ltd.	customer's claim to the modified quantities and amounts.		FTX Trading Ltd.	
			ALPHA BAO	56.016212660000000 118.443.312329740000000		56.016212660000000 118.443.312329740000000
			BF_POINT	300.000000000000000		300.000000000000000
			COMP CUSDT	1.000280760000000		1.000280760000000 0.00000000000000000
			DOT	1.000637780000000		1.000637780000000
			ETH ETHW	19,799.00000000000000 0.00197990000000		0.001979900000000 0.001979900000000
			EUR	0.00000.0000000		0.000014116061419
			FTM KIN	9.36888949000000 581,062.52469494000000		9.368889490000000 581,062.524694940000000
			SOL SOS	1.00330239000000 12,048,192.77108433000000		1.003302390000000 12,048,192.771084330000000
			lated accompanying materials and their books and records. I customer's claim to the modified quantities and amounts.			
88551 Nam	e on file	FTX Trading Ltd.	AAVE-PERP AVAX-PERP	0.00000000000000 -0.000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			BTC	0.000005051097819		0.000005051097819
			BTC-PERP DOGE	0.00000000000000 0.00000005869586		0.0000000000000 0.0000005869586
			ENS-PERP	0.000000000000007		0.000000000000007
			ETH-PERP FTT	0.00000000000000 0.00000002069679		0.0000000000000 0.00000002069679
			LINK	0.00000004670798		0.00000004670798
			USD USDT	1,384.877151425079500 16,003.220996401332000		1,384.877151425079500 8,001.610996401332000
Peacon: The De	abtors have conducted a rev	view of the filed proof of claim and any re	lated accompanying materials and their books and records.	Raced on this review the Debtor submits that the sustame	r asserted countocurrency quantities	and fiat overstate the quantities and holdings
in such custome	er's accounts. Accordingly,	the Debtors seek to reduce such custome	er's claim to the modified quantities and amounts.			
91145 Nam	e on file	FTX Trading Ltd.	AAVE-PERP ALICE-PERP	-0.00000000000127 0.0000000000000000	FIX Trading Ltd.	-0.000000000000127 -4,840.1000000000000000
			APE-PERP	0.0000000000000 0.00000000000000		-1,996.200000000000000
			AR-PERP ASD-PERP	0.0000000014551		-831.499999999999000 0.00000000014551
			ATLAS-PERP ATOM-PERP	00000000000000.0 e0e000000000.0		-1,444,990.000000000000000 0.0000000000000099
			AVAX-PERP	0.0000000000000000000000000000000000000		-438.800000000002000
			AXS-PERP BADGER-PERP	0.00000000001818 -0.000000000000852		0.00000000001818 -0.00000000000852
			BAL-PERP	0.000000000000000		-1,725.6600000000000000
			BAND-PERP BCH-PERP	0.00000000000000 -0.00000000000000021		-8,206.199999999990000 -0.0000000000000021
			BNB-PERP	-0.000000000000653		-0.00000000000653
			BNT-PERP BTC	0.00000000000000 0.000065730820713		-23,456.100000000000000 0.000065730820713
			BTC-PERP	-8.53329999999890		-8.533299999999999
			CAKE-PERP CLV-PERP	-0.00000000001818 0.0000000000000000		-0.00000000001818 -117,315.800000000000000
			COMP-PERP	0.00000000000284		0.00000000000284
			CREAM-PERP DASH-PERP	-0.000000000000028 -0.000000000000056		-0.000000000000028 -0.000000000000056
			DEFI-PERP	-0.000000000000001		-0.0000000000000001
			DOGE-PERP DOT-PERP	0.00000000000000 -0.00000000003183		-25,700.000000000000000 -0.000000000003183
			DRGN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			DYDX-PERP EGLD-PERP	0.000000000009322 0.0000000000000000		0.000000000009322 -119.840000000000000
			ENJ-PERP	0.000000000000000		-20,745.0000000000000000
			ENS-PERP EOS-PERP	-0.000000000000113 0.0000000016370		-0.000000000000113 0.00000000016370
			ETC-PERP	0.00000000000284		0.00000000000284
			ETH-PERP FIDA-PERP	-8.28999999999100 0.00000000000000000		-8.289999999999100 -12,954.0000000000000000
			FIL-PERP	0.00000000001080		0.00000000001080
			FLM-PERP FLUX-PERP	0.0000000000000 0.00000000000000		-78,609.40000000000000 -8,797.0000000000000000
			FTT-PERP	0.0000000000000000000000000000000000000		-255.700000000000000
			GAL-PERP HOLY-PERP	0.0000000000000 0.00000000000000		-2,422.80000000000000 -1,253.6000000000000000
			HT-PERP	0.0000000000000000000000000000000000000		-2,032.92000000010000
			ICP-PERP ICX-PERP	0.0000000000000 0.00000000000000		-1,772.94000000000000 -54,758.000000000000000
			· · · · · ·	0.0000000000000000000000000000000000000		3-,, 35.000000000000000

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 11 of 35

			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		IMX-PER	P	0.0000000000000000000000000000000000000		-9,105.000000000000000
		IOST-PER	IP.	0.00000000000000		-1,015,160.0000000000000000
		IOTA-PER	RP	0.00000000000000		-54,385.000000000000000
		KAVA-PE	RP	0.00000000000000		-6,776.200000000000000
		KLUNC-P	ERP	0.00000000000000		-22,727.000000000000000
		KSM-PER	P	-279.680000000000000		-279.680000000000000
		LEO-PERI	P	0.00000000000000		-760.000000000000000
		LINK-PER	IP.	0.00000000031150		0.00000000031150
		LOOKS-P	ERP	0.00000000000000		-28,237.000000000000000
		LTC-PERF		-0.0000000000198		-0.00000000000198
		LUNC-PE	RP	0.00000000000000		-22,899,000.000000000000000
		MANA-P	ERP	0.00000000000000		-13,584.000000000000000
		MINA-PE	RP	0.000000000000000		-7,913.000000000000000
		MTL-PER	P	0.00000000000000		-9,990.00000000020000
		MVDA10	-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		MVDA25	-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		NEAR-PE	RP	0.000000000000000		-2,934.500000000000000
		NEO-PER	P	0.00000000000000		-1,515.700000000000000
		PAXG-PE	RP	-0.00000000000001		-0.000000000000001
		POLIS-PE	RP	-0.0000000001818		-0.00000000001818
		PRIV-PEF	RP .	-0.00000000000001		-0.000000000000001
		QTUM-P	ERP	0.000000000000000		-4,474.5000000000000000
		RAY-PER	P	0.000000000000000		-10,381.000000000000000
		REN-PER	P	0.000000000000000		-33,254.000000000000000
		SAND-PE	RP	0.000000000000000		-8,068.000000000000000
		SC-PERP		0.000000000000000		-3,525,800.000000000000000
		SNX-PER	P	-0.0000000000454		-0.00000000000454
		SOL-PERI		-174.56000000021000		-174.560000000021000
		SRM-PER	P	0.000000000000000		-9,146.0000000000000000
		STORJ-PE	RP	0.0000000003637		0.00000000003637
		SXP-PERI		0.000000000000000		-38,660.578350000000000
		TOMO-P	ERP	-0.00000000007275		-0.00000000007275
		TRX		1,391.000010000000000		1,391.000010000000000
		UNISWA	P-PERP	-0.497700000000000		-0.497700000000000
		USD		559,191.697227856300000		559,191.697227856300000
		USDT		277,168.558707622400000		277,168.558707622400000
		XAUT-PE	RP	-0.00000000000000		-0.000000000000003
		XMR-PEF	RP.	-0.00000000000056		-0.000000000000056
		YFII-PERI		0.000000000000007		0.000000000000007
		YFI-PERP		0.000000000000000		0.0000000000000000000000000000000000000
		ZEC-PERI		-0.0000000000273		-0.00000000000273

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

		0.11	AAVE	0.00000045677219	FTX Trading Ltd 0.00000045677219
56119*	Name on file	FTX Trading Ltd.	AVAX	0.000000043677219	FIX Trading Ltd. 0.00000043677215 0.119788999754861
			BNB	0.00000005577136	0.000000005577136
			BTC	0.00000003377138	0.000000042918338
			CRO	40.000.00000000000000000000000000000000	40.000.000000042518538
			ETH	33.146115628971551	33.146115628971551
			ETHW	0.00000040860744	0.00000040860744
			FTM	125.00000009841000	125.00000009841000
			FTT	0.00000009841000	0.000000003168874
			LINK	0.00000003188874	0.00000003188874
			LUNA2	0.002204080260000	0.002204080260000
			LUNA2 LOCKED	0.005142853939000	0.005142853939000
			LUNC	0.000142833939000	0.0000014384870
			LUNC-PERP	0.00000014384870	0.00000044584878
			MATIC	73.00000021494100	73.00000021494100
			NFLX	0.000000021454100	0.000000021454100
			NFT (312789410294489038/THE HILL BY FTX #29234)	0.00000005550550	1.0000000000000000000000000000000000000
			NFT (325467274966470307/SILVERSTONE TICKET STUB #213)		1.0000000000000000000000000000000000000
			NFT (325917305735570289/FTX CRYPTO CUP 2022 KEY #127)		1.0000000000000000000000000000000000000
			NFT (351554867416105981/FTX SWAG PACK #156)		1.000000000000000
			NFT (382214869542153829/FTX EU - WE ARE HERE! #207885)		1.000000000000000
			NFT (420592622038894066/MONTREAL TICKET STUB #1924)		1.000000000000000
			NFT (456237796042685139/FTX EU - WE ARE HERE! #207918)		1.0000000000000000
			NFT (477766499662553521/FTX AU - WE ARE HERE! #20415)		1.0000000000000000
			NFT (523998153038109942/FTX EU - WE ARE HERE! #207701)		1.000000000000000
			NFT (567051349762062286/FTX BACKPACK #1)		1.000000000000000
			NFT (573484531373086389/FRANCE TICKET STUB #302)		1.000000000000000
			SNX	0.0000000118823	0.00000000118823
			SRM	0.581240010000000	0.581240010000000
			SRM_LOCKED	503.644467970000000	503.644467970000000
			SUSHI	0.00000009312531	0.000000009312531
			UNI	0.00000013074091	0.00000013074091
			USD	1,572,044.090385760000000	1,572,044.090385760000000
			USDT	58,807.379673911600000	58,807.379673911600000
			USTC	0.00000011025431	0.00000011025431
			WBTC		0.000087472219954

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match their books and records.

72687 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AAVE-PERP	-0.0000000001215	-0.00000000001215
		ALCX-PERP	0.0000000000909	0.000000000000909
		ALICE-PERP	0.0000000007730	0.00000000007730
		APE-PERP	-0.0000000007275	-0.00000000007275
		ATOM-PERP	0.00000000029103	0.00000000029103
		AXS-PERP	0.000000001818	0.0000000001818
		BADGER-PERP	0.0000000007275	0.00000000007275
		BNB	0.00000002812460	0.00000002812460
		BNB-PERP	-0.0000000000341	-0.00000000000341
		BTC	205.273772676992420	205.273772676992420
		BTC-20200925	-0.000000000005	-0.000000000000005
		BTC-20211231	-0.000000000014	-0.00000000000014
		BTC-PERP	-4.6031999999480	-4.603199999999480
		CAKE-PERP	0.0000000010913	0.00000000010913
		CEL-PERP	0.0000000007275	0.00000000007275
		COMP	0.00000004000000	0.00000004000000
		COMP-PERP	0.0000000000909	0.000000000000909
		DASH-PERP	0.0000000001818	0.0000000001818
		DAWN-PERP	-0.00000000007275	-0.00000000007275
		DODO-PERP	0.00000000069121	0.00000000069121
		DOGE	0.14478000000000	0.144780000000000
		DOT-PERP	0.000000005456	0.0000000005456
		DYDX-PERP	5,306.4999999970000	5,306.49999999970000
		EGLD-PERP	-0.000000000000	-0.000000000000909
		ENS-PERP	-0.0000000002273	-0.00000000002273
		EOS-PERP	-0.0000000189174	-0.00000000189174
		ETC-PERP	0.0000000036379	0.00000000036379
		ETH	8,147.634882112500000	8,147.634882112500000
		ETH-20211231	0.000000000227	0.00000000000227
		ETH-PERP	25.85700000001900	25.85700000001900
		ETHW	431.449035662500000	431.449035662500000
		FIL-PERP	-0.00000000043655	-0.00000000043655
		FLM-PERP	0.0000000116415	0.00000000116415
		FLOW-PERP	-0.0000000014551	-0.00000000014551
		FTT	530.627973673282200	530.627973673282200

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 12 of 35

Claim Number Name		Asserted Claims		Mod	lified Claim
	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT-PERP	0.00000000003637		0.000000000003
		GMX	58.83000000000000		58.830000000000
		HNT HT-PERP	80,721.992477500000000 0.00000000000454		80,721.992477500000 0.0000000000000
		ICP-PERP	-0.00000000000909		-0.000000000000
		KNC-PERP	-0.00000000029103		-0.000000000299
		LINK-PERP LTC-PERP	1,269.00000000030000 0.000000000000099		1,269.000000000000000000000000000000000000
		LUNA2	145.593067160400000		145.593067160400
		LUNA2_LOCKED	23,676.065019300000000		23,676.065019300000
		LUNC	0.00000000269890		0.000000002698
		LUNC-PERP MKR-PERP	-0.000000009313225 0.00000000000582		-0.000000093133 0.0000000000000
		NEAR-PERP	0.00000000058207		0.00000000058
		NEO-PERP	-0.00000000001094		-0.000000000001
		OXY-PERP	0.00000000003637		0.000000000003
		PAXG POLIS-PERP	0.00000008000000 -0.0000000014551		0.0000000080000 -0.00000000014
		QTUM-PERP	-0.00000000002728		-0.000000000002
		RAY	40,215.024888900000000		40,215.024888900000
		RUNE-PERP SAND	0.000000000007275 650,831.489725000000000		0.000000000000 650,831.489725000000
		SNX-PERP	-0.00000000080035		-0.00000000000
		SOL	77.281473322014150		77.281473322014
		SOL-PERP	-0.00000000012441		-0.00000000012
		SRM SRM_LOCKED	838.477693500000000 145,308.184284760000000		838.477693500000 145,308.184284760000
		STEP-PERP	0.00000000130967		0.00000000130
		STORJ-PERP	0.00000000058207		0.00000000058
		SXP-PERP	-0.00000000116415		-0.0000000011
		TOMO-PERP UNI-PERP	0.000000000029103 -0.00000000014551		0.000000000029 -0.000000000014
		USD	50,295,085.74000000000000		50,323,425.344302500000
		USDT	3,795.273042959000000		3,795.273042959000
		XMR-PERP	-0.00000000000454		-0.000000000000
		XTZ-PERP YFI-PERP	-0.000000000043655 0.000000000000001		-0.0000000000043 0.000000000000
			cords. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities an	nd fiat which does not match the quantit
holdings in such customer's accorded Name on file	unts. Accordingly, the Debtors seek to mo FTX Trading Ltd.	dify the asserted claim to match their books and records. AGLD-PERP	0.0000000001456	FTX Trading Ltd.	0.00000000000
Traine Off file		APE-PERP	0.00000000000454	roung ctu.	0.00000000000
		BAND-PERP	0.00000000000170		0.00000000000
		BNB BTC	0.00000010000000 0.00000010000000		0.0000001000 0.0000001000
		BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
		ETH	0.00000079310765		0.0000007931
		FTT	0.00000010000000		0.0000001000
		LUNC-PERP STORJ-PERP	-0.00000000000724 -0.00000000001477		-0.00000000000 -0.00000000000
		SXP-PERP	0.00000000000909		0.00000000000
		USD	12,800.000000000000000		0.02450771931
		USDT	0.00000001933851		0.00000001933
		XRP	-0.00000000181826		-0.00000000181
ason: The Debtors have conducted	a review of the filed proof of claim and an	y related accompanying materials and their books and re	cords. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities an	nd fiat overstate the quantities and holding
		omer's claim to the modified quantities and amounts.			0.0000000000000
	FTX Trading Ltd.	APE-PERP			
767 Name on file			0.000000000000035	TIX TIBUING Etu.	
767 Name on file		AVAX-PERP	0.000000000000021	TTX Trading Etd.	0.0000000000000000000000000000000000000
767 Name on file				TIX Hading Etc.	0.0000000000000000000000000000000000000
767 Name on file		AVAX-PERP BNB-PERP BTC-PERP FIL-PERP	0.00000000000021 0.000000000000000 0.0000000000	Transaction	0.00000000000 0.0000000000 0.0000000000
767 Name on file		AVAX-PERP BNB-PERP BTC-PERP FTT-PERP FTT-PERP	0.000000000000000 0.000000000000000 0.000000	TIX Having Ed.	0.00000000000 0.0000000000 0.000000000 0.000000
767 Name on file		AVAX-PERP BNB-PERP BTC-PERP FIL-PERP	0.00000000000021 0.000000000000000 0.0000000000	TA TRUME LU.	0.00000000000 0.0000000000 0.0000000000
767 Name on file		AVAX-PERP BNB-PERP BTC-PERP FIL-PERP FTT-PERP LUNC-PERP NEAR-PERP SOL-PERP	0.000000000000000000000000000000000000	TA TRUME LU.	0.00000000000 0.0000000000 0.0000000000
767 Name on file		AVAX-PERP BNB-PERP BTC-PERP FIL-PERP FIL-PERP LUNC-PERP NEAR-PERP SOL-PERP TRX	0.000000000000000000000000000000000000	The results to	0.00000000000 0.00000000000 0.000000000
767 Name on file		AVAX-PERP BNB-PERP BTC-PERP FIL-PERP FTT-PERP LUNC-PERP NEAR-PERP SOL-PERP	0.000000000000000000000000000000000000	The results to	0.000000000000 0.000000000000 0.00000000
		AVAX-PERP BNB-PERP BTC-PERP FIL-PERP FITT-PERP LUNC-PERP NEAR-PERP SOL-PERP TRX USD USDT	0.000000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000
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Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 13 of 35

			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
Number	Name	Debtor	SRM	10,653.187559830000000	10,653.187565130000000
			SRM_LOCKED	8,815.21608203000000	8,815.216082030000000
			SUSHI		0.00000160000000
			TRX	0.001808260061429	0.001808061132634
			UNI		0.000003520000000
			USD USDT	5,183,128.38000000000000 0.041529231410788	2,591,642.689682960000000 0.041528144733108
			USTC	0.041529231410788 0.000000005436020	0.041528144733108 0.00000005436020
			XRP	0.00000003430020	0.0000000343020
			YFI		-0.013254000000000
					r asserted cryptocurrency quantities and fiat grossly overstate the quantities and
			uch customer's claim to the modified quantities and ar	mounts.	#F C0000000000000
51936 Name o	on file	FTX Trading Ltd.	AAPL AAVE	15.69000000000000 0.00000009256026	FTX Trading Ltd. 15.69000000000000 0.00000009256026
			AAVE-PERP	-0.00000000000099	-0.000000000000099
			ALT-PERP	0.00000000000019	0.00000000000019
			AMZN	199.158000080000000	199.158000080000000
			AMZNPRE	0.00000004000000	0.00000004000000
			ARKK-20210326 ATOM-PERP	0.0000000000113 -0.00000000000099	0.000000000000113 -0.000000000000909
			AVAX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			AXS	0.00000000007213	0.049024508290103
			BABA	20.735000000000000	20.735000000000000
			BNB	0.000000002542596	0.000000002542596
			BNB-PERP	0.000000000000909	0.000000000000909
			BTC	1.000867591060216	1.000867591060216
			BTC-PERP BVOL	0.000000000000753 0.00000009400000	0.000000000000753 0.00000009400000
			BYND-20201225	0.000000009400000	0.000000009400000
			COIN	0.00000000592000	0.00000000592000
			DEFI-PERP	-0.000000000000019	-0.0000000000000019
			DOGEBULL	0.000000008800000	0.00000008800000
			DRGN-PERP	-0.000000000000028	-0.0000000000000028
			ETH ETHBULL	58.025413348672883 0.00000009200000	58.025413348672883 0.000000009200000
			ETHE	4,988.500000000000000000000000000000000000	4,988.5000000009200000
			ETH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ETHW	0.001554670348615	0.001554670348615
			FTM	0.00000003245862	0.000000003245862
			FTT	25.105843280876300	25.105843280876300
			FTT-PERP EVS.DERP	0.00000000036607	0.00000000036607
			FXS-PERP GBTC	0.00000000001818 31,970.650000000000000	0.00000000001818 31,970.650000000000000
			GMX	0.21000000000000	0.21000000000000
			GOOGL	11.483000000000000	11.483000000000000
			LINK-PERP	-0.00000000001818	-0.00000000001818
			LUNA2	0.00000043088125	0.000000043088125
			LUNA2_LOCKED LUNC	0.000000100538959 0.009382531100000	0.00000100538959 0.009382531100000
			LUNC-PERP	0.000000000001818	0.000000000001818
			MAPS	2,654.707006360000000	2,654.707006360000000
			MAPS_LOCKED	705,944.515923680000000	705,944.515923680000000
			MID-PERP	-0.00000000000005	-0.000000000000000
			MSRM_LOCKED	8.00000000000000	8.00000000000000
			NOK NVDA	511.100000000000000 65.702500000000000	511.10000000000000 65.70250000000000
			OMG-PERP	0.0000000000000	0.00000000005456
			OXY	7.633.58778626000000	7.633.58778626000000
			OXY_LOCKED	1,641,221.374045910000000	1,641,221.374045910000000
			PRIV-PERP	0.00000000000056	0.00000000000056
			RAY	0.00000003414128	0.000000003414128
			REN	0.00000006400737	0.00000006400737
			SHIT-PERP SNX-PERP	-0.00000000000223 0.00000000001818	-0.00000000000223 0.0000000001818
			SOL	0.009295169678290	0.009295169678290
			SOL-PERP	-0.00000000029103	-0.00000000029103
			SPY	27.78300000000000	27.78300000000000
			SRM	3,723.232733150000000	3,723.232733150000000
			SRM_LOCKED	325,752.751747120000000	325,752.751747120000000
			STG SUSHI	0.00000020808900 0.00000012844917	0.00000020808900 0.00000012844917
			SXP-PERP	0.0000000007275	0.00000000007275
			TSLA	386.760000000000000	386.760000000000000
			TSLA-20210326	-0.00000000000028	-0.000000000000028
			UNI-PERP	0.0000000003637	0.00000000003637
			USD USDT	209,746.190098887750000 0.00000011094709	209,746.954439505906181 0.310838579247067
			XRP	0.000000011094709	0.310838579247067 0.000000000623683
			XTZ-PERP	0.000000000025085	0.000000000025885
			YFI	0.00000014752828	0.00000014752828
					r asserted cryptocurrency quantities and flat which does not match the quantities
			lify the asserted claim to match their books and record APE-PERP	s. 0.000000000002501	FTX Trading Ltd. 0.00000000002501
45761 Name o	on me	FTX Trading Ltd.	APE-PERP AVAX-PERP	0.0000000000000113	FTX Trading Ltd. 0.0000000000002501 0.00000000000000113
			AXS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CEL-PERP	-0.00000000014551	-0.00000000014551
			ETH	1.700000000000000	1.7000000000000000
			ETHW	3.80000000000000	3.80000000000000 -0.00000000005911
			LUNC-PERP SNX-PERP	-0.000000000005911 0.00000000000682	-0.000000000005911 0.00000000000682
			SOL SOL	49.64247952000000	49.64247952000000
			TRX	0.08240000000000	0.08240000000000
			USD	1,107,698.819773976500000	1,107,698.819773976500000
			Other Activity Asserted: None - None		0.0000000000000000000000000000000000000
Bonce Th. C.	tore have endicated	u of the filedf -f	colleted accompanying and all the collete	records. Based on this review the Debters, 1, 2, 4, 5	wicks an account of the other activity account of the other activity
	tors have conducted a reviev ted claim to match their bool		related accompanying materials and their books and i	records. Based on this review, the Debtor submits that no liability ex	xists on account of the other activity asserted. Accordingly, the Debtors seek to
11398 Name of		FTX Trading Ltd.	BTC	0.00000005394263	FTX Trading Ltd. 0.00000005394263
Name			DAI		0.046135373460367
			ETH	0.00000007965998	0.00000007965998
			ETH-1230	0.0000000000227	0.000000000000227
			ETH-PERP	-0.00000000000227	-0.00000000000227
			FTT OKB	1,000.026034491851600 0.00000009884247	1,000.026034491851600 0.00000009884247
			SOL	0.000000009884247 0.000000004303734	0.00000009884247 0.00000004303734
			SRM	0.09779916000000	0.097799160000000
			SRM_LOCKED	56.495314930000000	56.495314930000000
			STETH	0.000088183725144	0.000088183725144
			TRX	10.0000000000000000	10.000000000000000
			USD	3,269,620.882363119000000	3,269,620.882363119000000
			USDT WAVES 1330	0.002911633754091	0.002911633754091
			WAVES-1230 XAUT	1.0000000000000 0.0000003303855	1.00000000000000 0.00000003303855
			XAUT-PERP	0.000000003303835	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 14 of 35

Claim		Asserted Claims		Modifi	ed Claim
umber Name		Tickers	Ticker Quantity	Debtor	Ticker Quantity
		related accompanying materials and their books and records. Based ify the asserted claim to match their books and records.	on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat which does not match the quant
437 Name on file	West Realm Shires Services Inc.	BTC	0.385000000000000	West Realm Shires Services Inc.	0.00000000000
		ETH	25.450000000000000		0.00000000000
		LINK	61.541480000000000		61.54148000000
		MATIC	1,178.97400000000000		1,178.9740000000
		SHIB	5,794,490.000000000000000		5,794,490.00000000000
		SOL	19.723859500000000		19.72385950000
		UNI	1.398670000000000		1.3986700000
		USD	9.907759510496280		9.90775951049
		related accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat overstate the quantities and hold
uch customer's accounts. A	Accordingly, the Debtors seek to reduce such custo	mer's claim to the modified quantities and amounts.			
6* Name on file	FTX Trading Ltd.	1INCH	0.00000000068780	FTX Trading Ltd.	0.0000000000
		AAVE	660.413094172019600		660.41309417201
		AXS	0.00000001834470 60.250602500198990		0.0000000183
		BTC	0.00000007780490		60.25060250019 0.0000000778
		ETH			
		ETHW	0.00000006995410		0.0000000069
		FTM	1 201 01200000010000		12,984.13226258550
		FTT	1,301.013608066166900		1,301.01360806610
		LINK	20,733.797741723287000 100.00000005674470		20,733.7977417232
		MATIC			
		RUNE	0.00000008221170		0.000000082
		SOL	0.00000008736700		0.0000000087
		SRM	3,125.994780230000000		3,125.9947802300
		SRM_LOCKED	422.927315850000000		422.92731585000
		USD YFI	3,970,568.763962934000000 0.000000000621200		3,970,568.7639629340 0.0000000006
		TFI	0.00000000621200		0.000000000
		related accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat which does not match the quant
		ify the asserted claim to match their books and records.			
8 Name on file	FTX Trading Ltd.	AAVE	2,449.659969341152000	FTX Trading Ltd.	2,449.65996934115
		AAVE-PERP	0.0000000000454		0.000000000
		APT-PERP	-35,717.000000000000000		-35,717.0000000000
		AVAX-PERP	0.0000000018189		0.0000000000
		BCH			43.1950205533
		BIT	24,396.60990000000000		24,396.6099000000
		BNB-PERP	713.300000000000000		713.3000000000
		BOBA	0.267476100000000		0.2674761000
		BTC	45.589920462754340		45.5899204627
		BTC-PERP	-25.926700000000400		-25.9267000000
		CEL-PERP	0.00000000047293		0.0000000000
		COMP	2,417.966746540000000		2,417.9667465400
		DOGE	3,105,277.023670000000000		3,105,277.0236700000
		DOT-0325	-0.00000000000909		-0.0000000000
		DOT-20211231	-0.00000000008640		-0.0000000000
		DOT-PERP	0.00000000116415		0.000000000
		DYDX-PERP	0.00000000036379		0.0000000000
		EOS-PERP	0.00000000029103		0.0000000000
		ETH	56.508565888496115		56.5085658884
		ETH-0325	0.00000000000227		0.0000000000
		ETH-20211231	0.00000000000056		0.0000000000
		ETH-PERP	0.00000000018957		0.0000000000
		ETHW	56.508565881072116		56.5085658810
		FIDA	2,043.456987030000000		2,043.4569870300
		FIDA_LOCKED	23.282738330000000		23.2827383300
		FTM	180,432.707950000000000		180,432.7079500000
		FTT	13,411.245428480000000		13,411.2454284800
		FTT-PERP	-0.00000000043655		-0.0000000000
		LINK-PERP	0.0000000014551		0.0000000000
		MER	34,858.429000000000000		34,858.429000000
		NEAR-PERP	0.00000000098225		0.0000000000
		OMG	0.267476108505483		0.2674761085
		OXY	16,798.703831000000000		16,798.7038310000
		RAY	11,935.974562000000000		11,935.9745620000
		SOL	18.282191860324684		18.2821918603
		SOL-20211231	0.00000000003637		0.0000000000
		SOL-PERP	-44,167.359999999900000		-44,167.3599999999
		SRM	120,831.872808670000000		120,831.8728086700
		SRM_LOCKED	481,927.120251390000000		481,927.1202513900
		STETH	0.00000010254174		0.000000102
		STSOL	11,678.292302940000000		11,678.2923029400
		SUSHI	107,691.655662500000000		107,691.6556625000
		SXP-PERP	0.00000000007275		0.0000000000
		TRX	678,236.892731000000000		678,236.8927310000
		USD	1,716,369.219206699600000		1,716,369.2192066996
		USDT	1,269,099.03000000000000		1,269,099.0303074874
		XRP	1.354639034664761		1.3546390346
oldings in such customer	er's accounts. Accordingly, the Debtors seek to mod	related accompanying materials and their books and records. Based fly the asserted claim to match their books and records.			
Name on file	FTX Trading Ltd.	BTC ETH-PERP	0.000081135000000 -0.00000000000284	FIA Trading Ltd.	0.0000811350 -0.0000000000
		NFT (380195694041753979/FTX EU - WE ARE HERE! #193389)	-0.0000000000000000		1.000000000
		NFT (381505870781491080/FTX EU - WE ARE HERE! #193389)			1.000000000
		NFT (442753772131961963/FTX EU - WE ARE HERE! #193493)			1.0000000000
		SOL	0.006561000000000		0.0065610000
		SOL-PERP	0.000000000027284		0.0000000000
		TRX	2,000.008557000000000		2,000.0085570000
		USD	22,642,326.384881217000000		22,642,326.3848812170
		USDT	88,304.064141723460000		88,304.0641417234
		Other Activity Asserted: None - None			0.0000000000
		Other Activity Asserted: None - None related accompanying materials and their books and records. Based	on this review, the Debtor submits that no liability e	xists on account of the other activity asse	
	match their books and records.	AAVE	000		,
Name on file	FTX Trading Ltd.	AAVE	257.336995970000000	West Realm Shires Services Inc.	0.0000000000
		ALGO			257.3369959700
		AVAX	15.506660510000000		15.5066605100
		BRZ			1.0000000000
		DOGE			7.0000000000
		ETH	0.338149010000000		0.3381490100
		ETHW	0.310813430000000		0.3108134300
		SHIB	11.0000000000000000		11.0000000000
		SOL	22.185572540000000		22.1855725400
		TRX	3.00000000000000		3.0000000000
		USD			0.0000021827
		related accompanying materials and their books and records. Based mer's claim to the modified quantities and amounts. In addition, base			
	the Asserted Claims to the Debtor identified in the				
Name on file	West Realm Shires Services Inc.	BTC	3.816067000000000	West Realm Shires Services Inc.	0.0000000050
		MATIC	-25.680022018553803		-25.6800220185
		USD	46.080847306566916		46.0808473065

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 15 of 35

im			Asserted Claims		M	lodified Claim
nber	Name	Debtor	Tickers BTC	Ticker Quantity 0.124800003164680	Debtor	Ticker Quantity 0.124800003
1 Name on f	tile	FTX EU Ltd.	BTC-PERP	0.124800003164680	FTX Trading Ltd.	0.000000000
			ETH-PERP TRX	10,000,000,000.000000000000000		0.00000000 0.0000100
			USD	10,000,000.000.0000000000000		-8.38333579
			USDC	-8.383335797213742		0.000000000
			USDT	0.00000012605931		0.00000012
			y related accompanying materials and their books and records. Bas such customer's claim to the modified quantities and amounts. In ac			
		the Asserted Claims to the Debtor identi	ied in the Modified Claim.			
Name on f	file	FTX Trading Ltd.	APT BTC	216.00000000000000 0.013381867870990	FTX Trading Ltd.	216.000000000 0.01338186
			EDEN	76.096479870000000		76.096479870
			ETH	0.00000002073840		0.000000000
			SOL	3.186160630000000 0.00000000120780		3.186160630
			TRX USD	9,242.00000000000000000000000000000000000		2.69881036
			USDT	0.956829996121558		0.956829996
			y related accompanying materials and their books and records. Bas	ed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	and fiat overstate the quantities and h
Name on f		FTX Trading Ltd.	omer's claim to the modified quantities and amounts. AAVE	1,450.000000000000000	FTX Trading Ltd.	2,088.75041220
			AAVE-PERP ALGO	0.000000000000000 13,987.83849087480000		-2,050.000000000 13.987.83849087
			ALICE-PERP	0.0000000005996		0.00000000
			APE-PERP	-0.00000000000078		-0.00000000
			AR-PERP ATLAS	-0.00000000000159 36,150.72290000000000		-0.00000000 36,150.72290000
			ATOM	36,150.722900000000000		621.81702011
			ATOM-PERP	-0.0000000000142		-0.00000000
			AUDIO-PERP	-0.0000000001818		-0.00000000
			AVAX AVAX-PERP	0.062853400306858 0.0000000000000909		0.06285340 0.00000000
			AXS	84.197060371401100		84.19706037
			AXS-PERP	0.0000000001818		0.00000000
			BAL-PERP BAND	-0.00000000000047		-0.00000000 4,197.80680245
			BAND-PERP	-0.00000000000085		-0.00000000
			BCH-PERP	-0.0000000000018		-0.00000000 40.44031438
			BNB BNB-0930	40.440314385876900 -0.00000000000014		40.44031438 -0.00000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.00000000
			BTC	2.960000000000000		7.96035155
			BTC-20210625 BTC-PERP	0.000000000000000 -5.52249999999950		0.00000000 -5.52249999
			CELO-PERP	0.0000000000113		0.00000000
			COMP-PERP	-0.00000000000010		-0.00000000
			DAI DASH-PERP	6.302376909448270 0.000000000000002		6.30237690 0.00000000
			DOT	0.0000000000000		-20,262.86995904
			DOT-PERP	21,500.0000000000000000		21,500.0000000
			DYDX-PERP EGLD-PERP	-0.00000000000980 -0.00000000000018		-0.00000000 -0.00000000
			ENS-PERP	-0.00000000000066		-0.0000000
			EOS-PERP	0.000000000000909		0.00000000
			ETC-PERP ETH	0.00000000001795		0.0000000 62.19693542
			ETH-20210326	0.00000000000028		0.0000000
			ETH-20211231	-0.000000000000000000000000000000000000		-0.0000000
			ETH-PERP	0.00000000002504		0.0000000
			ETHW FIL-PERP	76.404575316483100 0.00000000000035		76.4045753: 0.00000000
			FLM-PERP	0.0000000010913		0.00000000
			FLOW-PERP	-0.00000000001136		-0.0000000
			FTM FTT	0.043676711477378		17,540.48345442 0.0436767
			FTT-PERP	-0.0000000001808		-0.0000000
			HNT-PERP	0.0000000000511		0.00000000
			HT HT-PERP	0.030027428418758 0.00000000000000000		0.03002742 0.00000000
			ICP-PERP	0.00000000000227		0.0000000
			KAVA-PERP	-0.0000000001318		-0.00000000
			KNC KNC-PERP	0.041931649834868 0.000000000000852		0.04193164
			KNC-PERP KSM-PERP	0.0000000000000852 0.00000000000047		0.0000000
			LINK-PERP	0.0000000000125		0.0000000
			LTC-PERP	0.00000000000041		0.00000000
			LUNA2 LUNA2_LOCKED	0.049182504811000 0.114759177902000		0.04918250 0.1147591
			LUNA2-PERP	0.0000000000454		0.00000000
			LUNC	4,950.049500007920000		4,950.04950000
			MATIC MKR-PERP	11,635.080000000000000 -0.00000000000000000000		16,803.1676205 -0.00000000
			MNGO	29,400.198100000000000		29,400.1981000
			MTL-PERP	0.0000000000198		0.00000000
			NEAR NEAR-PERP	1,382.72765400000000 0.00000000000119		1,382.72765400
			NEO-PERP	-0.0000000000000119		-0.0000000
			OMG-PERP	0.00000000000010		0.00000000
			QTUM-PERP RUNE-PERP	-0.00000000000127 -0.00000000001023		-0.00000000 -0.00000000
			RUNE-PERP SAND	-0.00000000001023 10,000.10000000000000		-0.00000000 10,000.10000000
			SNX-PERP	0.00000000000023		0.00000000
			SOL	0.000000000		1,308.07270141
			SOL-PERP SRM	-0.00000000000192 1,479.050000000000000		-0.00000000 14.83261392
			SRM_LOCKED	1,479.0500000000000000000000000000000000000		4,918.79849901
			STETH	0.008808338783053		0.00880833
			STORJ-PERP	0.0000000001818		0.00000000
			SXP THETA-PERP	0.004447101441634 0.0000000000000465		0.00444710 0.00000000
			TRX	2.000000000000000		0.00337584
			UNI	462.619269944319000		462.61926994
			UNI-PERP	-0.000000000000568 6,934,005.000000000000000		-0.00000000 6,918,235.12607596
			USD USDT	6,934,005.0000000000000000000000000000000000		6,918,235.12607596 26,962.44248797
			USTC	0.493756204922355		0.49375620
			XMR-PERP	-0.00000000000010		-0.00000000
			XTZ-PERP YFI-PERP	-0.0000000001591 0.000000000000000		-0.00000000 0.00000000
			YFI-PERP ZEC-PERP	-0.000000000000000 -0.00000000000000000		-0.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customers ascerted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9132 Name on file

West Realm Shires Services Inc.

ETHW

0.108082040000000

West Realm Shires Services Inc.

0.108082040000000

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 16 of 35

Claim Number Name Reason: The Debtors have conducted a re		Asserted Claims		Mo	
	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	view of the filed proof of claim and any r	elated accompanying materials and their books and records. Based		asserted cryptocurrency quantities a	
n such customer's accounts. Accordingly 59192 Name on file	the Debtors seek to reduce such custom FTX Trading Ltd.	er's claim to the modified quantities and amounts. AAVE		FTX Trading Ltd.	0.000000075000
9192 Name on me	FIX Hading Etd.	BNB	0.499555870000000	rix ilaulig Ltu.	0.4995558700000
		BNB-PERP			-0.0000000000000
		BTC DTC DEED			0.0050421853591
		BTC-PERP DYDX-PERP			0.0000000000000 -0.00000000000036
		ETH			0.000000126527
		ETH-1230	-1,850.057000000000000		-1,850.0570000000000
		ETH-PERP ETHW	-737.534000000000000		-737.5340000000000 0.000000037482
		FTT			0.1900291993366
		LUNA2			0.0029540849310
		LUNA2_LOCKED			0.0068928648400
		OMG-20211231			-0.00000000000036
		SOL SOL-PERP	-7,879.04999999000000		0.000000133824 -7,879.0499999999900
		SRM	7,0.3.04333333000000		97.7089513200000
		SRM_LOCKED			3,832.8490548200000
		SUSHI	20 257 225 220 220		0.00000010000
		USD USDT	29,367,936.030000000000000		29,367,936.032201300000
		WBTC			0.000000021435
		elated accompanying materials and their books and records. Based	on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat which does not match the quantitie
I holdings in such customer's accounts 256 Name on file		the asserted claim to match their books and records. BCH	10.0000000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
56 Name on the	West Realm Shires Services Inc.	BTC	0.12000000000000	west Realm Shires Services Inc.	0.0000000000000
		LINK	9,450.000000000000000		67.319295113999
		SOL	500.00000000000000		0.0000000000000
		USD XRP	7,500.000000000000000		0.221240800000
		ARP	7,500.00000000000000		0.00000000000
ison: The Debtors have conducted a re	view of the filed proof of claim and any r	elated accompanying materials and their books and records. Based	on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	nd fiat overstate the quantities and holdin
uch customer's accounts. Accordingly	, the Debtors seek to reduce such custom	er's claim to the modified quantities and amounts.			
44 Name on file	FTX Trading Ltd.	BNB	0.00000004895063	FTX Trading Ltd.	0.00000004895
		BTC DAI	0.00000006933811 998.900237589855200		0.00000006933 998.900237589855
		ETH	598.923836429197400		598.923836429197
		ETHW	0.000876359105601		0.000876359105
		LTC	3.689317900000000		3.689317900000
		PAXG TRX	1.00000000000000 0.00001600000000		1.000000000000 0.000016000000
		USD	648,985.988307917700000		648,985.988307917700
		USDT	199.962000010368800		199.962000010368
		Other Activity Asserted: None - None			0.000000000000
son. The Debters have conducted a re	view of the filed proof of claim and any r	elated accompanying materials and their books and records. Based	on this review the Dobter submits that no liability or	ists on assount of the other activity a	scorted Assertlingly the Dobters sock to
dify the asserted claim to match their		erated accompanying materials and their books and records. Dased	on this review, the Debtor Submits that no hability ex	ists on account of the other activity a	sserted. Accordingly, the Debtors seek to
02 Name on file	FTX Trading Ltd.	BTC	519,906.005199064000000	FTX Trading Ltd.	0.005199064000
		ETH	7,598,632.075986320000000		0.075986320000
		ETHW LTC	0.075986320000000 57.5700000000000000		0.075986320000 0.5700000000000
		USD	3.497746531150000		3.4977465311500
					3.4977465311500 104.000000000000000
		USD XRP	3.497746531150000 208.00000000000000000		104.0000000000000
		USD XRP elated accompanying materials and their books and records. Based	3.497746531150000 208.00000000000000000	asserted cryptocurrency quantities a	104.0000000000000
ldings in such customer's accounts. Ac	cordingly, the Debtors seek to reduce suc	USD XRP	3.497746531150000 208.0000000000000000000000000000000		104.0000000000000
ldings in such customer's accounts. Ac		USD XRP elated accompanying materials and their books and records. Based	3.497746531150000 208.000000000000000000 on this review, the Debtor submits that the customer	asserted cryptocurrency quantities a	104.0000000000000
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Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 17 of 35

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Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 18 of 35

Modified Claim

The control of the control of the control of the first point of control of the co	Claim			Asserted Claims		Modified Claim	
The part of the	Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker	Quantity
The part of the	Reason: The Deb	htors have conducted	a review of the filed proof of claim and	any related accompanying materials and their books and records. Ba-	sed on this review, the Debtor submits that the custome	asserted cryptocurrency quantities and fiat overstate the qu	uantities and holdings
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No. 1.0000000000000000000000000000000000	in such customer	er's accounts. Accordi	ngly, the Debtors seek to reduce such co erted Claims to the Debtor identified in	ustomer's claim to the modified quantities and amounts. In addition, b	based on the Debtors' review of their books and records	the Debtor entity against which the Proof of Claim is asserte	ed should be modified
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Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 19 of 35

Claim			Asserted Claims			dified Claim
umber	Name	Debtor	Tickers ATOM	Ticker Quantity 3,798.750000000000000	Debtor	Ticker Quantity 3,798.75133845397000
			ATOM-20191227 ATOM-20200327			0.00000000000022 -0.00000000000264
			ATOM-20200626			-0.00000000000068
			ATOM-20200925 ATOMBEAR			0.000000000000000 783.58794200000000
			ATOMBULL			0.00591890000000
			ATOM-PERP AUDIO			1,778.88999999969000 1.01230000000000
			AUDIO-PERP AVAX	1,107.98000000000000		0.000000012319 1,107.9777270871218
			AVAX-20211231	1,107.5800000000000		0.0000000000002
			AVAX-PERP AXS			57,732.39999999980000 0.10000500000000
			AXS-PERP			-25,656.6999999998000
			BADGER-PERP BAL			0.000000001080 0.0062590000000
			BAL-PERP BAND-PERP			0.000000001202
			BAT-PERP			44,969.99999999996000 33,868.00000000000000
			BCH BCH-20191227	200.96000000000000		200.9631815461086 -0.00000000000001
			BCH-20200327			0.0000000000016
			BCH-20200626 BCH-20200925			0.000000000000 -0.0000000000000
			BCH-20201225 BCH-20210625			0.0000000000001 -0.000000000000000
			BCHBEAR			0.0008000000000
			BCHBULL BCH-PERP			0.4137945000000 -6,558.3960000000100
			BEAR			811.3650000000000
			BIT BIT-PERP			1.0000000000000 2.0000000000000
			BNB	8.13000000000000		8.1323354210828
			BNB-0325 BNB-0930			-0.0000000000000 -0.00000000000000
			BNB-1230 BNB-20191227			0.0000000000000 0.0000000000028
			BNB-20200327			0.0000000000077
			BNB-20200626 BNB-20200925			-0.00000000000040 -0.00000000000072
			BNB-20210625			-0.0000000000000
			BNB-20210924 BNB-20211231			-0.0000000000001 0.0000000000000
			BNBBEAR			6,262,186.9000000000000 0.000000022500
			BNBBULL BNB-PERP			-460.899999999840
			BNT BNT-PERP			0.0611100000000 17,371.6000000007000
			BOBA-PERP			0.000000006430
			BSV-20191227 BSV-20200327			-0.00000000000000000000000000000000000
			BSV-20200626			-0.0000000000000
			BSV-20200925 BSV-20201225			-0.00000000000000 0.0000000000000
			BSVBEAR BSVBULL			94.0802850000000 1.4342750000000
			BSV-PERP			-14.0300000000223
			BTC BTC-0325	71.85000000000000		71.8496532662353 -0.000000000000000
			BTC-0331 BTC-0624			0.0000000000000000000000000000000000000
			BTC-0624 BTC-0930			0.0000000000000
			BTC-1230 BTC-20190927			-18.0246999999999 0.000000000000000
			BTC-20191227			0.00000000000000
			BTC-20200327 BTC-20200626			0.0000000000000000000000000000000000000
			BTC-20200925			0.00000000000000
			BTC-20201225 BTC-20210326			-0.00000000000000000000000000000000000
			BTC-20210625 BTC-20210924			0.0000000000000000000000000000000000000
			BTC-20211231			-0.0000000000000
			BTC-MOVE-0101 BTC-MOVE-0107			-0.000000000000 0.0000000000000
			BTC-MOVE-0109			0.0000000000000
			BTC-MOVE-0113 BTC-MOVE-0119			0.0000000000000
			BTC-MOVE-0121			0.0000000000000000000000000000000000000
			BTC-MOVE-0124 BTC-MOVE-20200312			0.0000000000000
			BTC-MOVE-20200330 BTC-MOVE-20200410			0.0000000000000000000000000000000000000
			BTC-MOVE-20200411			0.0000000000000000000000000000000000000
			BTC-MOVE-20200412 BTC-MOVE-20200413			0.0000000000000
			BTC-MOVE-20200416			-0.0000000000000
			BTC-MOVE-20200417 BTC-MOVE-20200418			0.0000000000000000000000000000000000000
			BTC-MOVE-20200423			0.00000000000000
			BTC-MOVE-20200425 BTC-MOVE-20200426			0.0000000000000000000000000000000000000
			BTC-MOVE-20200503 BTC-MOVE-20200506			0.0000000000000000000000000000000000000
			BTC-MOVE-20200507			-0.0000000000000
			BTC-MOVE-20200510 BTC-MOVE-20200511			0.0000000000000000000000000000000000000
			BTC-MOVE-20200513			0.0000000000000
			BTC-MOVE-20200514 BTC-MOVE-20200517			0.000000000000 0.0000000000000
			BTC-MOVE-20200518			0.0000000000000
			BTC-MOVE-20200519 BTC-MOVE-20200520			-0.000000000000 -0.0000000000000
			BTC-MOVE-20200522			0.0000000000000
			BTC-MOVE-20200527 BTC-MOVE-20200528			0.000000000000 0.000000000000
			BTC-MOVE-20200529			0.0000000000000000000000000000000000000
			BTC-MOVE-20200530 BTC-MOVE-20200601			0.000000000000 0.0000000000000
			BTC-MOVE-20200605			0.0000000000000000000000000000000000000
			BTC-MOVE-20200607 BTC-MOVE-20200609			0.000000000000 0.000000000000
			BTC-MOVE-20200610			
			BTC-MOVE-20200610 BTC-MOVE-20200611 BTC-MOVE-20200613			0.0000000000000
			BTC-MOVE-20200611			0.00000000000000 0.0000000000000 0.000000

Claim				Asserted Claims			fied Claim
Number	Name	Debtor	BTC-MOVE-20200618	Tickers	Ticker Quantity	Debtor	Ticker Quantity -0.00000000000000000000000000000000000
			BTC-MOVE-20200620				0.0000000000000000000000000000000000000
			BTC-MOVE-20200622 BTC-MOVE-20200623				0.0000000000000000000000000000000000000
			BTC-MOVE-20200624 BTC-MOVE-20200625				0.0000000000000000000000000000000000000
			BTC-MOVE-20200627				0.0000000000000000000000000000000000000
			BTC-MOVE-20200628 BTC-MOVE-20200629				0.0000000000000000000000000000000000000
			BTC-MOVE-20200705 BTC-MOVE-20200706				0.0000000000000000000000000000000000000
			BTC-MOVE-20200708				0.0000000000000000000000000000000000000
			BTC-MOVE-20200709 BTC-MOVE-20200710				0.0000000000000000000000000000000000000
			BTC-MOVE-20200711				0.0000000000000000000000000000000000000
			BTC-MOVE-20200713 BTC-MOVE-20200714				0.0000000000000000000000000000000000000
			BTC-MOVE-20200718 BTC-MOVE-20200720				0.0000000000000000000000000000000000000
			BTC-MOVE-20200721				0.0000000000000
			BTC-MOVE-20200722 BTC-MOVE-20200723				0.000000000000 0.0000000000000
			BTC-MOVE-20200724 BTC-MOVE-20200725				0.00000000000000
			BTC-MOVE-20200727				-0.0000000000000
			BTC-MOVE-20200730 BTC-MOVE-20200801				0.000000000000 0.0000000000000
			BTC-MOVE-20200802				-0.0000000000000
			BTC-MOVE-20200803 BTC-MOVE-20200804				0.0000000000000 0.0000000000000
			BTC-MOVE-20200806 BTC-MOVE-20200807				0.0000000000000 0.00000000000000
			BTC-MOVE-20200809				0.0000000000000
			BTC-MOVE-20200810 BTC-MOVE-20200812				0.000000000000 0.0000000000000
			BTC-MOVE-20200813 BTC-MOVE-20200815				0.0000000000000
			BTC-MOVE-20200818				0.0000000000000
			BTC-MOVE-20200819 BTC-MOVE-20200820				0.0000000000000000000000000000000000000
			BTC-MOVE-20200824				0.0000000000000
			BTC-MOVE-20200825 BTC-MOVE-20200828				0.0000000000000 0.0000000000000
			BTC-MOVE-20200902 BTC-MOVE-20200903				0.0000000000000000000000000000000000000
			BTC-MOVE-20200905				0.000000000000
			BTC-MOVE-20200906 BTC-MOVE-20200907				0.0000000000000 0.0000000000000
			BTC-MOVE-20200908 BTC-MOVE-20200910				0.0000000000000000000000000000000000000
			BTC-MOVE-20200911				0.0000000000000
			BTC-MOVE-20200913 BTC-MOVE-20200914				0.0000000000000 0.0000000000000
			BTC-MOVE-20200915				0.0000000000000
			BTC-MOVE-20200917 BTC-MOVE-20200919				0.000000000000 0.000000000000
			BTC-MOVE-20200921 BTC-MOVE-20200922				0.0000000000000000000000000000000000000
			BTC-MOVE-20200923				0.000000000000
			BTC-MOVE-20200924 BTC-MOVE-20200925				0.0000000000000
			BTC-MOVE-20200926 BTC-MOVE-20200928				0.000000000000 0.0000000000000
			BTC-MOVE-20201003				0.0000000000000
			BTC-MOVE-20201004 BTC-MOVE-20201005				0.0000000000000 0.00000000000000
			BTC-MOVE-20201006				0.0000000000000
			BTC-MOVE-20201007 BTC-MOVE-20201008				0.000000000000 0.0000000000000
			BTC-MOVE-20201009 BTC-MOVE-20201010				0.00000000000000
			BTC-MOVE-20201016				0.0000000000000000000000000000000000000
			BTC-MOVE-20201017 BTC-MOVE-20201019				-0.0000000000000 0.0000000000000
			BTC-MOVE-20201021				-0.0000000000000
			BTC-MOVE-20201023 BTC-MOVE-20201024				0.000000000000 0.0000000000000
			BTC-MOVE-20201025 BTC-MOVE-20201026				0.000000000000 -0.0000000000000
			BTC-MOVE-20201027				0.0000000000000
			BTC-MOVE-20201028 BTC-MOVE-20201029				-0.0000000000000 -0.00000000000000
			BTC-MOVE-20201030 BTC-MOVE-20201031				0.0000000000000000000000000000000000000
			BTC-MOVE-20201101				0.0000000000000000000000000000000000000
			BTC-MOVE-20201106 BTC-MOVE-20201110				0.0000000000000000000000000000000000000
			BTC-MOVE-20201111				0.0000000000000000000000000000000000000
			BTC-MOVE-20201112 BTC-MOVE-20201115				0.0000000000000000000000000000000000000
			BTC-MOVE-20201116 BTC-MOVE-20201117				0.0000000000000000000000000000000000000
			BTC-MOVE-20201119				-0.00000000000000
			BTC-MOVE-20201120 BTC-MOVE-20201121				0.0000000000000000000000000000000000000
			BTC-MOVE-20201123 BTC-MOVE-20201124				-0.000000000000 0.0000000000000
			BTC-MOVE-20201125				-0.0000000000000
			BTC-MOVE-20201126 BTC-MOVE-20201127				0.0000000000000 0.0000000000000
			BTC-MOVE-20201128				0.0000000000000
			BTC-MOVE-20201129 BTC-MOVE-20201130				0.000000000000 0.0000000000000
			BTC-MOVE-20201203				0.0000000000000
			BTC-MOVE-20201204 BTC-MOVE-20201205				0.0000000000000 0.0000000000000
			BTC-MOVE-20201206 BTC-MOVE-20201207				0.0000000000000000000000000000000000000
			BTC-MOVE-20201209				0.0000000000000000000000000000000000000
			BTC-MOVE-20201211 BTC-MOVE-20201212				0.0000000000000000000000000000000000000
			BTC-MOVE-20201217				0.0000000000000
			BTC-MOVE-20201219 BTC-MOVE-20201222				0.000000000000 0.000000000000
			BTC-MOVE-20201224				
							0.0000000000000 0.0000000000000 0.000000

Claim			Asserted Claims		Modified	
Number	Name	Debtor BTC-N	Tickers #OVE-20201231	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			MOVE-20210102 MOVE-20210103			0.0000000000000000000000000000000000000
		BTC-N	/IOVE-20210104			0.0000000000000000000000000000000000000
			MOVE-20210105 MOVE-20210106			-0.00000000000000 0.000000000000000
			MOVE-20210107 MOVE-20210109			-0.000000000000000 0.000000000000000
		BTC-N	MOVE-20210111			0.0000000000000000000000000000000000000
			MOVE-20210112 MOVE-20210113			0.0000000000000000000000000000000000000
			MOVE-20210114 MOVE-20210115			0.0000000000000000000000000000000000000
		BTC-N	MOVE-20210117			0.0000000000000000000000000000000000000
			MOVE-20210118 MOVE-20210119			0.000000000000000000000000000000000000
			MOVE-20210120 MOVE-20210121			0.0000000000000
		BTC-N	/IOVE-20210123			0.0000000000000
		BTC-N	MOVE-20210125 MOVE-20210126			0.000000000000 0.0000000000000
			MOVE-20210127 MOVE-20210128			0.0000000000000000000000000000000000000
			MOVE-20210129 MOVE-20210201			0.0000000000000000000000000000000000000
		BTC-N	/IOVE-20210205			0.0000000000000
			MOVE-20210208 MOVE-20210209			0.0000000000000 -0.00000000000000
		BTC-N	MOVE-20210211 MOVE-20210213			0.0000000000000000000000000000000000000
		BTC-N	MOVE-20210214			0.0000000000000
			MOVE-20210215 MOVE-20210217			0.0000000000000000000000000000000000000
			MOVE-20210220 MOVE-20210221			0.0000000000000
		BTC-N	MOVE-20210222			-0.0000000000000
			MOVE-20210223 MOVE-20210224			0.0000000000000 0.0000000000000
		BTC-N	/IOVE-20210227			0.0000000000000
		BTC-N	MOVE-20210228 MOVE-20210301			0.000000000000 0.0000000000000
			MOVE-20210302 MOVE-20210304			0.0000000000000 0.0000000000000
		BTC-N	MOVE-20210306 MOVE-20210309			-0.0000000000000 0.00000000000000
		BTC-N	MOVE-20210310			-0.00000000000000
			MOVE-20210311 MOVE-20210317			0.0000000000000
			ΛΟVE-20210320 ΛΟVE-20210325			0.0000000000000000000000000000000000000
		BTC-N	/IOVE-20210326			0.0000000000000
			MOVE-20210327 MOVE-20210328			0.0000000000000 0.0000000000000
			MOVE-20210330 MOVE-20210331			0.0000000000000000000000000000000000000
		BTC-N	/IOVE-20210401			0.0000000000000000000000000000000000000
		BTC-N	MOVE-20210402 MOVE-20210405			0.00000000000000 0.0000000000000000
			MOVE-20210406 MOVE-20210408			0.0000000000000
		BTC-N	MOVE-20210409 MOVE-20210412			0.0000000000000000000000000000000000000
		BTC-N	MOVE-20210413			0.0000000000000
			ΛΟVE-20210414 ΛΟVE-20210415			0.0000000000000
			MOVE-20210416 MOVE-20210417			0.0000000000000000000000000000000000000
		BTC-N	/IOVE-20210418			0.0000000000000
			MOVE-20210419 MOVE-20210422			0.0000000000000 0.0000000000000
			ΛΟVE-20210423 ΛΟVE-20210424			0.0000000000000
		BTC-N	/IOVE-20210425			0.000000000000
		BTC-N	MOVE-20210427 MOVE-20210504			0.0000000000000 0.00000000000000
			MOVE-20210505 MOVE-20210506			0.0000000000000
		BTC-N	MOVE-20210511			0.0000000000000000000000000000000000000
		BTC-N	MOVE-20210512 MOVE-20210514			0.0000000000000
			MOVE-20210515 MOVE-20210516			0.0000000000000 0.0000000000000
		BTC-N	MOVE-20210517 MOVE-20210519			-0.0000000000000 0.00000000000000
		BTC-N	/IOVE-20210520			0.0000000000000000000000000000000000000
			MOVE-20210522 MOVE-20210523			0.0000000000000000000000000000000000000
			MOVE-20210524 MOVE-20210526			0.0000000000000000000000000000000000000
		BTC-N	/IOVE-20210527			0.0000000000000000000000000000000000000
			MOVE-20210528 MOVE-20210530			0.0000000000000000000000000000000000000
			MOVE-20210531 MOVE-20210601			0.0000000000000000000000000000000000000
		BTC-N	MOVE-20210604			0.0000000000000
		BTC-N	MOVE-20210606 MOVE-20210608			-0.000000000000 0.0000000000000
			MOVE-20210609 MOVE-20210610			0.0000000000000000000000000000000000000
		BTC-N	MOVE-20210611			0.0000000000000
		BTC-N	MOVE-20210612 MOVE-20210613			0.0000000000000 0.0000000000000
			MOVE-20210616 MOVE-20210617			0.0000000000000 -0.00000000000000
		BTC-N	MOVE-20210621			0.00000000000000
		BTC-N	MOVE-20210627 MOVE-20210630			0.000000000000 0.0000000000000
		BTC-N	MOVE-20210701 MOVE-20210703			0.0000000000000000000000000000000000000
		BTC-N	/IOVE-20210704			-0.0000000000000
			MOVE-20210708 MOVE-20210713			-0.0000000000000 0.0000000000000
		BTC-N	MOVE-20210716			-0.0000000000000
		BTC-N	MOVE-20210720 MOVE-20210722			0.0000000000000 0.0000000000000
			MOVE-20210724 MOVE-20210726			-0.00000000000000000000000000000000000
		BTC-N	/IOVE-20210727			0.0000000000000
		BTC-N	MOVE-20210731			0.000000000000000

			Ass	serted Claims		Modified Claim
Claim Number	Name	Debtor	,	Fickers Ticker Quant	ity Deb	otor Ticker Quantity
			BTC-MOVE-20210810		,	0.0000000000000000000000000000000000000
			BTC-MOVE-20210811 BTC-MOVE-20210815			0.000000000000000 -0.000000000000000
			BTC-MOVE-20210816			0.0000000000000000
			BTC-MOVE-20210817 BTC-MOVE-20210818			0.00000000000000 0.00000000000000
			BTC-MOVE-20210819			0.00000000000000
			BTC-MOVE-20210820 BTC-MOVE-20210821			0.00000000000000 E0000000000000000
			BTC-MOVE-20210822			0.0000000000000000000000000000000000000
			BTC-MOVE-20210823 BTC-MOVE-20210824			0.00000000000000 0.000000000000000
			BTC-MOVE-20210826			0.0000000000000000000000000000000000000
			BTC-MOVE-20210828 BTC-MOVE-20210829			0.00000000000000 E0000000000000000
			BTC-MOVE-20210830			0.0000000000000000000000000000000000000
			BTC-MOVE-20210831 BTC-MOVE-20210904			0.00000000000000 0.000000000000000
			BTC-MOVE-20210904 BTC-MOVE-20210905			0.0000000000000000000000000000000000000
			BTC-MOVE-20210911			0.0000000000000000000000000000000000000
			BTC-MOVE-20210914 BTC-MOVE-20210916			0.00000000000000 0.00000000000000
			BTC-MOVE-20210920			0.0000000000000000000000000000000000000
			BTC-MOVE-20210924 BTC-MOVE-20210928			0.00000000000000 0.000000000000000
			BTC-MOVE-20210929			0.0000000000000000000000000000000000000
			BTC-MOVE-20211001 BTC-MOVE-20211002			0.00000000000000 0.000000000000000
			BTC-MOVE-20211002 BTC-MOVE-20211006			0.0000000000000000000000000000000000000
			BTC-MOVE-20211011			-0.000000000000000
			BTC-MOVE-20211014 BTC-MOVE-20211016			0.00000000000000 0.000000000000000
			BTC-MOVE-20211017			0.0000000000000000000000000000000000000
			BTC-MOVE-20211018 BTC-MOVE-20211019			0.00000000000000 0.000000000000000
			BTC-MOVE-20211020			0.0000000000000000000000000000000000000
			BTC-MOVE-20211021 BTC-MOVE-20211022			0.00000000000000 0.000000000000000
			BTC-MOVE-20211024			-0.000000000000000000000000000000000000
			BTC-MOVE-20211026 BTC-MOVE-20211027			0.00000000000000 0.000000000000000
			BTC-MOVE-20211027 BTC-MOVE-20211101			0.0000000000000000000000000000000000000
			BTC-MOVE-20211104			0.000000000000000
			BTC-MOVE-20211106 BTC-MOVE-20211107			0.000000000000000 -0.000000000000000
			BTC-MOVE-20211108			0.0000000000000000000000000000000000000
			BTC-MOVE-20211109 BTC-MOVE-20211110			0.00000000000000 0.000000000000000
			BTC-MOVE-20211111			0.0000000000000000000000000000000000000
			BTC-MOVE-20211113 BTC-MOVE-20211114			0.00000000000000 0.000000000000000
			BTC-MOVE-20211115			0.0000000000000000000000000000000000000
			BTC-MOVE-20211117 BTC-MOVE-20211118			0.00000000000000 0.00000000000000
			BTC-MOVE-20211119			0.0000000000000000000000000000000000000
			BTC-MOVE-20211120			0.0000000000000000000000000000000000000
			BTC-MOVE-20211125 BTC-MOVE-20211128			0.00000000000000 0.000000000000000
			BTC-MOVE-20211201			0.0000000000000000000000000000000000000
			BTC-MOVE-20211203 BTC-MOVE-20211205			0.00000000000000 0.000000000000000
			BTC-MOVE-20211208			0.0000000000000000000000000000000000000
			BTC-MOVE-20211213 BTC-MOVE-20211220			0.00000000000000 0.000000000000000
			BTC-MOVE-20211224			0.0000000000000000000000000000000000000
			BTC-MOVE-20211228 BTC-MOVE-20211231			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20200403			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200410 BTC-MOVE-WK-20200424			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20200501			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200508 BTC-MOVE-WK-20200515			0.000000000000000
			BTC-MOVE-WK-20200515 BTC-MOVE-WK-20200529			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20200605			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200612 BTC-MOVE-WK-20200619			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20200626			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200703 BTC-MOVE-WK-20200710			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20200717			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200724 BTC-MOVE-WK-20200731			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20200807			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200828 BTC-MOVE-WK-20200904			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20200911			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20201009			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20201023 BTC-MOVE-WK-20201106			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20201218			0.0000000000000000
			BTC-MOVE-WK-20210101 BTC-MOVE-WK-20210108			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20210115			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210122 BTC-MOVE-WK-20210129			-0.000000000000000 0.000000000000000
			BTC-MOVE-WK-20210212			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210219 BTC-MOVE-WK-20210226			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20210305			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210402			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210409 BTC-MOVE-WK-20210416			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20210430			0.0000000000000000
			BTC-MOVE-WK-20210507 BTC-PERP			0.00000000000000 -231.936099999999000
			BTMX-20191227			0.00000000125510
			BTMX-20200327 BTMX-20200626			0.000000000043655 0.000000000050931
			BULL			0.001502679700000
			CAKE-PERP			-3,579.40000000740000
			CELO-PERP CEL-PERP			-31,479.800000000700000 0.00000000174622
			CHR-PERP			95,222.000000000000000
			CHZ CHZ-PERP			28,232.21600000000000 940,930.0000000000000000
			CLV-PERP			0.00000000320142
			COMP- COMP-20200626			0.000475621000000 -0.000000000000014
						0.0000000000014

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 23 of 35

			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP-20200925 COMPBULL			0.000000000000014 0.004794215000000
			COMP-PERP CREAM			-0.00000000033651 0.005362500000000
			CREAM-PERP			-0.00000000035473
			CRO CRO-PERP	10.000000000000000		10.00000000000000 1,224,830.000000000000000
			CRV CRV-PERP			1.000000000000000 35,298.0000000000000000
			CVX-PERP			254.49999999982000
			DASH-PERP DEFI-20200925			-247.820000000001000 -0.000000000000010
			DEFI-20201225 DEFIBEAR			0.000000000000013 1.777226300000000
			DEFIBULL DEFI-PERP			0.000182104900000 0.000000000002927
			DENT-PERP			3,539,500.000000000000000
			DMG-PERP DODO-PERP			0.00000000814907 -0.00000005611218
			DOGE DOGE-1230	455,168.850000000000000		455,168.846285025940000 -3,579,520.0000000000000000
			DOGEBEAR			986,444.850020000000000
			DOGEBULL DOGE-PERP			0.005326996700000 16,161,884.0000000000000000
			DOT- DOT-20200925	3,042.240000000000000		3,042.236362572381500 -0.000000000000454
			DOT-20210625			0.000000000000909
			DOT-20211231 DOT-PERP			-0.000000000002955 313,840.4000000000000000
			DRGN-20191227 DRGN-20200327			0.000000000000005 -0.000000000000177
			DRGN-20200626			0.00000000000024
			DRGN-20200925 DRGNBEAR			-0.000000000000000 56.942707000000000
			DRGNBULL DRGN-PERP			0.007357365500000 0.000000000000305
			DYDX-PERP EGLD-PERP			0.00000000524778 -21.24999999950100
			ENJ-PERP			-130,378.000000000000000
			ENS-PERP EOS-1230			99,331.41000000000000 -0.000000000007275
			EOS-20191227 EOS-20200327			-0.000000000001818 0.000000000004547
			EOS-20200626 FOS-20200925			-0.00000000001591
			EOS-20201225			0.00000000003865 0.00000000007958
			EOS-20210625 EOSBEAR			0.00000000027284 724.124457900000000
			EOSBULL EOS-PERP			0.689434250000000 825,753.1000000000000000
			ETC-20191227			0.00000000000454
			ETC-20200327 ETC-20200626			-0.000000000026375 0.0000000000002160
			ETC-20200925 ETCBEAR			-0.000000000008025 0.001472800000000
			ETCBULL			0.000929330000000
			ETC-PERP ETH	853.93000000000000		-1,202.40000000150000 853.929894910302300
			ETH-0325 ETH-0331			0.000000000000591 243.496000000000000
			ETH-0624			0.00000000000012
			ETH-0930 ETH-1230			-0.00000000001932 331.900999999998000
			ETH-20190927 ETH-20191227			0.000000000000000000000000000000000000
			ETH-20200327 ETH-20200626			0.000000000000028 -0.000000000000426
			ETH-20200925			0.00000000001278
			ETH-20201225 ETH-20210326			-0.00000000001080 -0.00000000000113
			ETH-20210625 ETH-20210924			-0.000000000000667 -0.00000000000000004
			ETH-20211231			-0.00000000000170
			ETHBEAR ETHBULL			8,603.785578500000000 0.038253141500000
			ETH-PERP ETHW	49.10000000000000		0.001000000035943 49.099628393292670
			ETHW-PERP	43.1000000000000		56,591.59999999900000
			EXCH-20191227 EXCH-20200327			-0.000000000000000 0.0000000000000046
			EXCH-20200626 EXCH-20200925			0.000000000000010 0.000000000000001
			EXCH-20210625			0.000000000000000
			EXCHBEAR EXCHBULL			7.086175700000000 0.000157429200000
			EXCH-PERP FIL-PERP			-44.23900000001000 -45,482.500000000000000
			FLM-PERP FLOW-PERP			-13,172.800000006900000 -41,589.37999999700000
			FTM	47,712.010000000000000		47,712.009438468040000
			FTT FTT-PERP	2,035.39000000000000		2,035.393078500000000 -353.39999999878000
			FTX_EQUITY FXS-PERP			0.00000000000000 0.00000000196678
			GALA	208.080000000000000		208.080000000000000
			GALA-PERP GAL-PERP			14,013,840.000000000000000 41,954.999999999900000
			GLMR-PERP GMT-PERP			225,984.000000000000000 1,878,132.0000000000000000
			GRT	0.01000000000000		0.013750000000000
			GRTBEAR GRTBULL			0.557951411500000 0.777507378500000
			GRT-PERP GST-PERP			-778,725.000000000000000 269.90000008060000
			HBAR-PERP			153,191.0000000000000000
			HNT-PERP HT-20191227			10,596.999999999600000 0.00000000146968
			HT-20200327 HT-20200626			-0.00000000017848 -0.00000000003637
			HT-20200925 HT-20201225			-0.000000000001364 0.00000000000000909
			HTBULL			0.000080110000000
			HT-PERP ICP-PERP			-6,866.509999999390000 289.820000000350000
			ICX-PERP			-14,199.000000000000000 581.0000000000000000
			IMX-PERP INJ-PERP			123,506.0000000000000000
			IOST-PERP IOTA-PERP			485,240.000000000000000 314,984.0000000000000000

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 24 of 35

Color Colo	Claim			Asserted Claims		Modified Claim
MAN-1979	lumber	Name	Debtor		Ticker Quantity	
Control						34,903.6999999960000
No.						10,111,636.000000000000000
March Marc						
Control						-0.00000000000045
COS - STUTY 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.						
Color Colo						
16-1914				KSM-PERP		-33.289999999921
Part						
## 200000000000000000000000000000000000						
1- 5- 000000750					14,378.26974000000000	
18. 18.						
MARTINGS						
MATERIAL						
Dec. (1978) Hillian						
MACHINE 1.00000000000000000000000000000000000				LINK-20210625		0.0000000000002
MARTHY						
March Marc						
TO 10 10 10 10 10 10 10 1				LRC		1.0259000000000
TERMS					225 2222222222	
C. 10,000,000,000,000,000,000,000,000,000,					925.0000000000000	
C. 200000000000000000000000000000000000						
TC 500000000000000000000000000000000000						
11 2011-22						
1.000000000000000000000000000000000000				LTC-20201225		-0.0000000000022
11 C 2011211 11 C 2011211 11 C 2011211 11 C 201121 11						
TETAL						
CF-F69				LTCBEAR		8.2523605000000
1000000000000000000000000000000000000						
100-2, COSTO					0.000000000000	
UNIC						3,505.7614066884540
LIME FEBR						
MACHER 14440211					0.020000000000	
MOTERANSEEL MATERANSEEL MATERA						-4,576.000000000000
MIT PRIME MIT PR					2,993,822.39000000000000	
MG 2002277 MG 2002077						
MID-20000015 MID-2000015 MID-2				MID-20191227		-0.0000000000000
MID-2000000000000000000000000000000000000						
MODELEDEASS MARTER MADE PER MADE PER MADE PER MADE PER MATURES						
MOSPET MO				MID-20210625		0.00000000000000
MID-FEP						
MRI PEP MACATE PERP MACATE PE						
MTL-ERP (1.31.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2				MKR		0.00284700000000
MACAS.PRP (00000000000000000000000000000000000						
M448 + 968						
NEC PEEP 118.5.299999999000 ORD 201800277 ORD 201800276 ORD 201800277 OR				NEAR		
NFT (12796877907479774MAGIC EDRI PASS) CHE 201812177 CHE 201812177 CHE 201812177 CHE 201812177 CHE 201812177 CHE 201812177 CHE 20181217						
の8-20191277						
のは、2000の35				OKB-20191227		-0.000000000054
OR - 20201925 OR						
ORE -2001255 ORE						
OKS-PERP OKS-2011231 OKS-20112						
OMG-PERP 1,77,421999999999999999999999999999999999999						
OME-FERP OME						
ONT-REP ONT-RE				OMG-PERP		
OP-PERP OXY 1.3748000000000000000000000000000000000000						
OXY PERP PAGE 7200327 OXY PERP PAGE 7200327 OXY PERP PAGE 726PP OX 00000000000000 PEQUE_PERP PAGE 726PP POX 000000000000000000000000000000000000						
PAXG_PERP				OXY		1.3748000000000
PACE PERP PEOPLE						
PEPIL FERP						
PERP - PERP				PEOPLE-PERP		25,524,850.00000000000000
POLS-PERP PRIV-20200317 PRIV-20200366 PRIV-20200365 PRIV-20200365 PRIV-20200365 PRIV-20200365 PRIV-20200365 PRIV-20200365 PRIV-20200365 PRIV-2020037						
PRIV-2020037 0.000000000000 PRIV-20200025 0.0000000000000 PRIV-20200025 0.0000000000000 PRIV-20200025 0.0000000000000 PRIV-20200025 0.00000000000000 PRIV-ERR 0.00000000000000 PRIV-PERR 0.00000000000000 0.0000000000000 0.00000000				POLIS-PERP		-0.00000000320
PRIV-2020925 0.000000000000 PRIVBUL 0.000075054500 0.00000000000 0.00000000000 0.00000000				PRIV-20200327		0.0000000000000000000000000000000000000
PRIVBEAR 40 980035500000 PRIVBUIL 0.00000000000 PRIV PER 0.00000000000 PROM 0.523020000000 PROMPERP 0.00000001276 PUNDIX PERP 0.00000000000 QTUM-PERP 1.614.2999999999999999999999999999999999999						
PRIVEUE PRIVEEPEP						
PROM 0.000000000017 PROM-PERP 0.0000000018 PUNDIX-PERP 1.00000000208 QTUM-PERP 1.16.12 99999990000 RAY 0.950000000000 0.94990000000 REF 1.00000000000 REF-PERP 7.295,620.0000000000 REF-PERP 856,40000000491 ROSE-PERP 4.47,555,0000000000 RUNE 0.090000000000 0.8239301623 RUNE-PERP 1.3,649,640.0000000000 0.0539301623 RUNE-PERP 7.579999999415 1.36,459,0000000000 SAND 30,2700000000000 3.0.25830000000 SAND SAND 30,2700000000000 3.0.25830000000 SHT-20191227 9.0000000000000 4.13,00000000000 SHT-20200327 1.000000000000 5.117,00000000000 SHT-20200525 1.000000000000 5.117,000000000000 SHT-2021625 0.00000000000 5.117,000000000000 SH-PERP 0.115999999981 0.115999999981 SH-PERP 1.15,00000000000 1.18,0000000000 SH-PERP 1.15,00000000000 1.18,00000000000 SH-PERP 1.15,000				PRIVBULL		
PROM-PERP 0.00000000127 PUNDIX-PERP -0.00000000124 QTUM-PERP 11,614.2999999990 RAY 0.95000000000 REFP 1.00000000000 REFF 7,555.0000000000 REN-PERP -27,861.0000000000 REN-PERP -856.00000000000 RNDR-PERP -856.0000000000 RNDR-PERP -856.0000000000 RNDR-PERP -856.0000000000 RUNE 0.99000000000 -90000000000 RUNE-PERP -13,49,40,00000000000 RUNE-PERP -4,43,50,00000000000 SAND 30,270000000000 -30,25850000000 SAND-PERP -4,44,00,00000000000 SAND-PERP -4,44,00,00000000000 SHIT-2020037 -1,00000000000 SHIT-20200327 -0,00000000000 SHIT-20200325 -0,00000000000 SHIT-20200325 -0,00000000000 SHIT-20210625 -0,00000000000 SHIT-2PERP -0,00000000000 SHIT-2PERP -0,00000000000 SHIT-2PERP -0,00000000000 SHIT-2PERP -0,00000000000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
PUNDIX-PERP -0.000000022482 QTUM-PERP 11,614 299999999000 RAY 0.95000000000 0.949900000000 REF-PERP 1.00000000000 REF-PERP 7,255,520 00000000000 REN-PERP 77,861 00000000000 ROS-PERP 456,50 00000000000 RUNE 0.09000000000 RUNE 0.09000000000 RUNE-PERP 77,5799999991 RUNE-PERP 4,364,950 00000000000 RUNE-PERP 4,364,950 00000000000 SAND 30,270000000000 SAND 30,270000000000 SAND-PERP 4,193 00000000000 SHIB-PERP 900,0000000000 SHIB-PERP 900,00000000000 SHIT-22000237 900,0000000000000000000000000000000000						
RAY RAY RAYER RAYERP REFFR REFFR REFFR REFFR REFRR ROSE-PERP ROSE-						
RAY-PERP 1.0000000000000 REF, PERP 7.510000000000000 REF, PERP 7.5500000000000000000000000000000000000						
REF 7,510000000000 REF-PEP 7,295,620_0000000000 REN-PERP 27,861.00000000000 RNDR-PERP 455,6000000000000 ROSE-PERP 647,565.000000000000 RSN-PERP 13,649,640.00000000000 RUNE 0.09000000000 0.03239611232 RUNE-PERP 0.09000000000 75,799999994154 RVN-PERP 4,364,950.00000000000 3.0 .57890000000000 SAND 30,270000000000 3.0 .578900000000 SAND-PERP 4,193.00000000000 4,193.00000000000 SC-PERP 4,193.000000000000 90,000,00000000000 SHIB-PERP 900,000,00000000000 90,000,00000000000 SHIT-20200327 0.000000000000 90,000,00000000000 SHIT-20200325 0.000000000000 90,000,00000000000 SHIT-20210625 0.000000000000 90,000,00000000000 SHIT-PERP 30,767,000000000000 SHIT-PERP 30,767,000000000000 SHIT-PERP 1,11,397,000000000000 SHIT-PERP 1,11,41,41,41,41,41,41,41,41,41,41,41,41					0.950000000000	
REN-PERP - 27,861,00000000000000000000000000000000000						
RNDR-PERP ROSE-PERP ROSE-P						
ROSE-PERP						
RS-PERP						
RUNE-PERP 4,364,950,0000000000000000000000000000000000				RSR-PERP		-13,649,640.00000000000000
RVN-PERP 4,34,950,000000000000 SAND 30.27000000000000 SAND-PERP 4,193,000000000000 SC-PERP -244,400,000000000000 SHIB-PERP 900,000,0000000000000 SHIT-20191227 -0,00000000000 SHIT-20200327 0,00000000000 SHIT-20200325 0,00000000000 SHIT-2020056 0,00000000000 SHIT-2021625 0,00000000000 SHIT-2021625 0,00000000000 SHIT-PERP 0,11599999931 SKL-PERP 30,767.0000000000 SLP-PERP 61,480.000000000000 SN-PERP 13,807.89999998000					0.0900000000000	
SAND 30.2700000000000 30.2658000000000 SAND-PERP 4,193.00000000000 SC-PERP -244,400.00000000000 SHIF-2EPP 90,000.00000000000 SHIF-20191227 0.00000000000 SHIT-20200327 0.00000000000 SHIT-20200925 0.00000000000 SHIT-20200925 0.00000000000 SHIT-20210625 0.00000000000 SHIT-PERP 0.115999999931 SKI-PERP 30,767.00000000000 SKI-PERP 61,480.000000000000 SKI-PERP 113,907.399999993000 SKI-PERP 113,907.399999993000						
\$AND-FERP					30.27000000000000	
SHIB-PERP 900,000.000000000000 SHIT-20191227 -0.00000000000 SHIT-20200626 -0.00000000000 SHIT-20200625 -0.00000000000 SHIT-20210625 -0.00000000000 SHIT-PERP -0.00000000000 SKI-PERP 30,767.00000000000 SL-PERP 30,767.00000000000 SL-PERP 61,480.00000000000 SNX-PERP 1,11597.899999930				SAND-PERP		4,193.0000000000000
SHT-20191227 -0.00000000000 SHT-20200327 0.00000000000 SHT-20200626 -0.0000000000 SHT-20200925 0.0000000000 SHT-20210625 -0.0000000000 SHT-PERP 0.1159999993 SKL-PERP 30,767.00000000000 SLP-PERP 661,480.00000000000 SNX-PERP 11,907.00000000000						
SHT-2020327 0.000000000000 SHT-20200626 -0.00000000000 SHT-2020625 0.00000000000 SHT-P2210625 -0.00000000000 SHT-PERP 0.11599999933 SLE-PERP 30,767.00000000000 SLP-PERP 661,480.00000000000 SN-PERP 1,3907.3999999300						
SHT-2020925 0.00000000000 SHT-20210625 -0.00000000000 SHT-PERP -0.115999999931 SKL-PERP 30,767.00000000000 SLP-PERP 661,480.000000000000 SNX-PERP 13,907.99999998000						
SHT-20210625 -0.000000000000 SHT-PERP -0.11599999931 SKL-PERP 30,767.000000000000 SLP-PERP 661,480.000000000000 SNx-PERP -1,807.899999998000				SHIT-20200626		-0.00000000000000
SHIT-PERP -0.115999999931 SKL-PERP 30,767.000000000000 SLP-PERP 661,880,000000000000 SNX-PERP -18,907.89999998000						
SKL-PERP 30,767.000000000000 SLP-PERP 661,480.00000000000 SNX-PERP 118,907.999999998000 SNX-PERP 118,907.999999998000						
SLP-PERP 661,480.0000000000000000 SNX-PERP -18,907.899999988000						
				SLP-PERP		661,480.00000000000000
					1 270 670000000000	-18,907.89999999980000 1,278,66677248095820

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 25 of 35

iber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL-1230			0.0000000000
		SOL-20210924			0.0000000000
		SOL-20211231			-0.0000000000
		SOL-PERP			-23,931.1000000007
		SRM	20,026.50000000000000		20,026.5023965700
		SRM_LOCKED			81,859.8167984300
		STMX			1.8000000000
		STORJ-PERP			0.0638499995
		STX-PERP			72,274.0000000000
		SUSHI	895.65000000000000		895.6498116168
		SUSHIBEAR			7,995.3771550000
		SUSHIBULL			3.9265350000
		SUSHI-PERP			-4,314.0000000000
		SXP	330.88000000000000		330.8848805597
		SXP-20210625			0.000000000
		SXPBEAR			578,435.1748820000
		SXPBULL			0.7878989994
		SXP-PERP			109,193.7999999980
		THETA-20200626			0.0000000000
		THETA-20200020			-0.0000000000
		THETA-20200323			0.0005703550
		THETABULL			0.0008163514
		THETA-PERP			-105,329.8000000030
		TOMO-20200327			0.0000000000
		TOMO-20200626			0.0000000000
		TOMO-20200925			0.0000000000
		TOMO-PERP			-22,833.800000000
		TRU			2.513850000
		TRU-PERP			375,949.0000000000
		TRX			1.132471596
		TRXBEAR			3,668.740475500
		TRXBULL			0.069829700
		TRX-PERP			-1,708,880.0000000000
		TRYB-20200327			0.000000000
		TRYB-PERP			-0.000000000
		UNI	14,927.08000000000000		14,927.079937621
		UNI-20210924	14,327.000000000000		0.000000000
		UNI-PERP			14.861.100000000
		USD	53,265,818.00000000000000		53,265,818.105139606
		USDT	5,452,401.29000000000000		5,452,401.285521699
		USDT-PERP			26,160.0000000000
		USTC	163,774.97000000000000		163,774.972800000
		USTC-PERP			93,950.000000000
		VETBEAR			174.3928608000
		VETBULL			0.8331889120
		VET-PERP			4,059,834.000000000
		WAVES-PERP			79,155.000000000
		XEM-PERP			-847,878.000000000
		XLM-PERP			4,299,059.000000000
		XMR-PERP			1,424.530000000
		XRP	702,155.610000000000000		702,155.612309346
		XRP-1230	702,133.01000000000		-597,908.000000000
					97.374.872225750
		XRPBEAR XRPBULL			97,374.872223750
		XRP-PERP			1,058,962.000000000
		XTZ-20191227			0.000000000
		XTZ-20200327			0.000000000
		XTZ-20200626			0.000000000
		XTZ-20200925			0.000000000
		XTZ-20201225			0.000000000
		XTZBEAR			76.210784500
		XTZBULL			4.257525453
		XTZ-PERP			52,166.576999999
		YFI			0.0075455460
		YFI-20200925			0.000000000
		YFII-PERP			270.851000000
		YFI-PERP			0.000000000
		ZEC-20200925			-0.000000000
		ZEC-PERP			-561.950000000
		ZIL-PERP			16,604,190.0000000000
		ZRX			0.433900000
		ZRX-PERP			2,504.000000000
he Debtors have cond	ducted a review of the filed proof of claim a	nd any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the customer asser	ted cryptocurrency quantities	and fiat which does not match the quar
ngs in such customer's	s accounts. In addition, the customer asser	ts an equity interest in one or more of the Debtors. Pursuant to the N	on-Customer Bar Date Order (DI 1519), a person or entity who he	olds an interest in any of the [Debtors must file a proof of interest on a
		d such equity interests are not customer claims against any of the Deb BTC	otors. Accordingly, the Debtors seek to modify the asserted claim 9.925874155072410 FTX T	to match their books and rec	ords. 9.925874155
Name on file	FTX Trading Ltd.	arc arc	5.523674133U/241U FTX T	raumg Ltd.	3.3238/4155

38107	Name on file	FTX Trading Ltd.	BIC	9.925874155072410 FTX Trading Ltd.	9.925874155072410
			BTC-PERP	1.0000000000000	1.000000000000000
			ETH	-1.232032040529219	-1.232032040529219
			ETHW	-0.000457322978935	-0.000457322978935
			EUR	0.00655599000000	0.006555990000000
			FTM	2,951.294840273813400	2,951.294840273813400
			LUNA2	1.771445820000000	1.771445820000000
			LUNA2_LOCKED	4.133373580000000	4.133373580000000
			LUNC	385,736.056901039400000	385,736.056901039400000
			RAY	1,368.998434042003300	1,368.998434042003300
			UNI	456.514139786304440	456.514139786304440
			USD	12,342,603.892039606000000	12,342,603.892039606000000
			USDT		1.188002707107072

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities

and hold	ings in such customer's	accounts. Accordingly, the Debtors seel	k to modify the asserted claim to match	their books and records.	
89284	Name on file	FTX Trading Ltd.			FTX Trading Ltd.
			ALGOBULL	1,898.26000000000000	1,898.26000000000000
			ASDBULL	0.002513700000000	0.002513700000000
			ATOMBULL	0.16630240000000	0.166302400000000
			BALBULL	0.099234800000000	0.099234800000000
			COMPBULL	0.007700000000000	0.007700000000000
			DEFIBULL	0.000926500000000	0.000926500000000
			DOGEBULL	0.000781780000000	0.000781780000000
			DRGNBULL	0.003262200000000	0.003262200000000
			EOSBULL	165.820650000000000	165.82065000000000
			ETCBULL	0.004114400000000	0.004114400000000
			ETHBEAR	76,564.000000000000000	76,564.000000000000000
			FTT	0.022167122892869	0.022167122892869
			GRTBULL	0.001028300000000	0.001028300000000
			HTBULL	0.009350000000000	0.009350000000000
			KNCBULL	0.07664960000000	0.076649600000000
			LINKBULL	0.099369600000000	0.099369600000000
			LTCBULL	0.87207000000000	0.87207000000000
			MATICBEAR	1,223,143,200.000000000000000	1,223,143,200.000000000000000
			MATICBULL	0.070243000000000	0.070243000000000
			MKRBULL	0.000981000000000	0.000981000000000
			OKBBULL	0.000839000000000	0.000839000000000
			SUSHIBULL	11.196520000000000	11.196520000000000
			SXPBULL	7.005804600000000	7.005804600000000
			TOMOBULL	63.84913000000000	63.849130000000000
			TRX	0.000011000000000	0.000011000000000
			USD	15,000.000000000000000	0.402616064912107

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 26 of 35

laim			Asserted Claims			lodified Claim
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT VETBULL	-0.241616307777286 3.005660200000000		-0.241616307 3.005660200
			XRPBULL	3.685308000000000		3.6853080000
			XTZBULL	0.799100000000000		0.7991000000
			ZECBULL	0.020522000000000		0.0205220000
			any related accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	and fiat overstate the quantities and ho
h customer Name		Debtors seek to reduce such c FTX Trading Ltd.	ustomer's claim to the modified quantities and amounts. AVAX-PERP	-0.00000000001818	FTX Trading Ltd.	-0.000000000
			BTC	0.0000000035949		0.0000000000
			BTC-PERP	-0.000000000000000		-0.000000000
			DAI DOT-PERP	6,056.764616050000000		6,056.7646160500
			ETH	-0.0000000000000999 1.574.570812069366000		-0.0000000000 1,574.570812069
			ETH-PERP	-0.000000000000000		-0.00000000
			ETHW	0.00000003019863		0.00000003
			FTT	0.00000010000000		0.000000010
			SOL-PERP	0.00000000001136		0.000000000
			SRM	2.661791460000000		2.661791460
			SRM_LOCKED	1,537.628205450000000		1,537.62820545
			SYN	6,690.000000000000000		6,690.00000000
			USD	25,000.203040592758000		25,000.20304059
			Other Activity Asserted: \$800,000 - Yes one other personal account	int		0.000000000
	tors have conducted a review ted claim to match their bool		any related accompanying materials and their books and records. Based	on this review, the Debtor submits that no liability e	xists on account of the other activity	asserted. Accordingly, the Debtors see
Name		FTX Trading Ltd.	BAT BCH	5,000.000000000000000	West Realm Shires Services Inc.	6.003124110 0.000000000
			BNB	5,000.00000000000000		0.000000000
			BRZ	2,500.000000000000000		16.008330890
			BTC	5,000.00000000000000		0.00000000
			BULL	5,000.000000000000000		0.00000000
			CRO	1,000.000000000000000		0.00000000
			CUSDT			29.00000000
			DOGE	10,000.000000000000000		2.00000000
			DOGEBULL	10,000.000000000000000		0.00000000
			ETH	500.000000000000000		0.00000000
			ETHBULL ETHW	5,000.000000000000000000000000000000000		0.00000000 0.00000000
			ETHW FTT	500.0000000000000000000000000000000000		0.00000000
			GRT	5,555.0000000000000000		3.00000000
			LTC	10,000.000000000000000		0.0000000
			SHIB	5,000.000000000000000		4.00000000
			SOL	5,000.00000000000000		40.65085274
			TRX	5,000.00000000000000		29.01509975
			USD	500,000.000000000000000		-299.9999985
			USDC USDT	10,000.00000000000000000000000000000000		0.000000000 6.003124110
			XRP	10,000.00000000000000000000000000000000		0.000000000
			AR-PERP AVAX-PERP	-0.00000000001094 -0.00000000013187 -0.000000000000021		-0.000000000 -0.000000000 -0.000000000
			BAL-PERP BNB	0.000000003306045		0.00000000
			BTC	6.051637758242289		6.05163775
			BTC-0325	0.0000000000000000000000000000000000000		0.00000000
			BTC-PERP	0.00000000000012		0.00000000
			CAKE-PERP	-0.00000000000454		-0.00000000
			CBSE COIN	-0.00000002942886 0.00000009642066		-0.00000000 0.00000000
			CREAM-PERP	-0.000000000000113		-0.00000000
			ETC-PERP	0.0000000003637		0.00000000
			ETH	0.101825980469132		0.10182598
			ETH-PERP	0.00000000000056		0.00000000
			ETHW	0.00000000919012		0.00000000
			FIL-20201225	0.00000000000001		0.00000000
			FTT	1.082968800000000		1.08296880
			LTC LUNC-PERP	0.000000000509163 0.000000000001364		0.00000000 0.00000000
			MKR-PERP	-0.000000000000000000000000000000000000		-0.00000000
			SNX	0.0000000000000000000000000000000000000		0.0000000
			SOL	0.000008332769030		0.00000833
			SOL-PERP	-0.000000000000227		-0.00000000
			SRM	54.153944920000000		54.15394492
			SRM_LOCKED	798.102746350000000		798.10274635
			SUSHI TRX	2,676.321560672177400 0.00003400000000		2,676.32156067
			TRX UNI	0.000034000000000 -0.00000002813303		0.00003400 -0.00000000
			USD	1,719,687.182956962100000		1,719,687.18295696
			USDT	1,719,667.18293692100000		1,715,067.16253050
			WBTC	0.296804887484510		0.29680488
			XRP	0.00000002146979		0.00000000
			YFI YFII-PERP	0.0000000000000000000000000000000000000		0.375038798
The Dake	tors have conducted a series.	v of the filed proof of alains			r asserted countocurrency qua-titi	
dings in su	uch customer's accounts. Ac	cordingly, the Debtors seek to r	any related accompanying materials and their books and records. Based modify the asserted claim to match their books and records.			
Name	on file	FTX Trading Ltd.	BTC FTT	40,015,564.000000000000000 0.089578470000000	FIX Trading Ltd.	0.400155643 0.089578479
			USD	0.089578470000000		0.089578479 1.567159809
			USDT	1.570000000000000		0.000000000
			any related accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities	and fiat grossly overstate the quantitie
s in such o		lingly, the Debtors seek to redu FTX Trading Ltd.	ce such customer's claim to the modified quantities and amounts. AKRO		FTX Trading Ltd.	1.000000000
			BAO			6.000000000
			BTC	3.000000000000000		0.000000000
			CAD			0.000000000
			DENT			1.000000000
			DOGE	25.000000000000000		0.000000003
			ETH KIN	45.000000000000000		0.000000000
			KIN RSR			
						1 00000000
			SHIB	10.000.000000000000000		
			SHIB UBXT	10,000.0000000000000000		0.000000000
				10,000.000000000000000		0.000000000 1.000000000
			UBXT	10,000.00000000000000000000000000000000		0.000000000 1.000000000
			UBXT USD any related accompanying materials and their books and records. Based		er asserted cryptocurrency quantities	1.00000000 0.00000000 1.00000000 0.010011383 and flat grossly overstate the quantities
	customer's accounts. Accord		UBXT USD			0.000000000 1.00000000 0.010011383

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 27 of 35

n er	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Debtor	dified Claim Ticker Quantity
	Nume	Debtor	ALCX-PERP	0.000000000000000	Desicol	0.00000000000
			ALGO-PERP ALICE	-33,843.00000000000000 0.10000000000000		-33,843.0000000000 0.1000000000
			AMPL	0.025426784309428		0.02542678430
			APE-PERP	0.0000000000232		0.0000000000
			ASD-PERP	0.0000000000454		0.00000000000
			AVAX-PERP	16.59999999999900		16.59999999999
			AXS	0.034095000000000		0.0340950000
			BADGER BADGER BERN	2.797299750000000		2.7972997500
			BADGER-PERP BAL-PERP	-0.00000000000028 -598.46000000004000		-0.00000000000 -598.4600000000
			BAND	-598.460000000000000 81.699562500000000		-598.4600000000 81.6995625000
			BAT-PERP	-51,612.0000000000000		-51,612.00000000000
			BCH	0.000991200000000		0.0009912000
			BCHA	0.000991200000000		0.0009912000
			BCH-PERP	0.0000000000022		0.0000000000
			BNB-PERP	0.0000000000000		0.0000000000
			BOBA	0.4000000000000		0.4000000000
			BOBA-PERP BRZ	0.00000000000000 18.305160662500000		0.0000000000 18.3051606625
			BRZ-PERP	-21.0000000000000		-21.0000000000
			BSV-PERP	7.69999999999		7.6999999999
			BTC	0.050548659690875		0.0505486596
			BTC-20201225	0.0000000000000		0.0000000000
			BTC-PERP	13.252300000000000		13.2523000000
			BVOL	0.000058350000000		0.0000583500
			CEL-PERP	0.0000000000166		0.0000000000
			CHZ-PERP	-24,680.000000000000000		-24,680.0000000000
			CLV	1.20000000000000		1.2000000000
			CLV-PERP	0.00000000000007		0.0000000000
			COMP-PERP	-16.14010000000000		-16.140100000
			COPE CREAM-PERP	92.09270000000000 0.0000000000014		92.092700000
			DASH-PERP	99.91000000000000		99.9100000000
			DEFI-PERP	0.0000000000000000000000000000000000000		0.000000000
			DOGE-PERP	-67,136.00000000000000		-67,136.0000000000
			DOT-PERP	960.9999999995000		960.999999999
			DYDX-PERP	-0.00000000000113		-0.0000000000
			ENJ-PERP	-10,494.000000000000000		-10,494.0000000000
			EOS-PERP	-467.49999999999000		-467.4999999999
			ETC-PERP	0.000000000014		0.00000000
			ETH ETH-20201225	46.500918150000000 0.000000000000000		46.500918150 0.000000000
			ETH-20210326	0.0000000000000000000000000000000000000		0.00000000
			ETHBULL	0.000083280000000		0.000083280
			ETH-PERP	160.108999999999000		160.108999999
			ETHW	0.766230980000000		0.766230980
			FTM-PERP	-46,936.000000000000000		-46,936.0000000000
			GRT-PERP	-10,553.000000000000000		-10,553.0000000000
			HT	0.10037000000000		0.1003700000
			HT-PERP	-0.0000000000012		-0.000000000
			LDO-PERP	-59,070.00000000000000		-59,070.0000000000
			LINA LINK-PERP	200.836750000000000 -1,259.30000000000000		200.836750000 -1,259.3000000000
			LTC-PERP	416.82000000000000000000000000000000000000		416.8200000000
			LUNA2	632.680650400000000		632.680650400
			LUNA2_LOCKED	1,476.254851000000000		1,476.254851000
			LUNC	10,000,000.000000000000000		10,000,000.000000000
			LUNC-PERP	-0.00000000008173		-0.000000000
			MANA-PERP	-15,819.00000000000000		-15,819.000000000
			MATIC-PERP	112,224.00000000000000		112,224.000000000
			MOB MTL DEED	16.04905000000000		16.049050000
			MTL-PERP MVDA10-PERP	0.0000000000056 0.00000000000000		0.000000000 0.000000000
			MVDA25-PERP	0.0000000000000		0.000000000
			NEO-PERP	0.0000000000000		0.00000000
			OKB	0.000512500000000		0.000512500
			OKB-PERP	0.00000000000106		0.000000000
			OMG-PERP	-17.300000000000200		-17.300000000
			PAXG	0.00000007000000		0.000000007
			PAXG-PERP	15.01000000000000		15.010000000
			POLIS-PERP	-0.0000000000412		-0.000000000
			PRIV-PERP	0.0000000000000		0.000000000
			PROM-PERP PUNDIX-PERP	-0.00000000000042 0.0000000042200		-0.000000000 0.000000000
			RNDR	0.100000000000000000		0.100000000
			ROOK	0.00300000000000		0.003000000
			ROOK-PERP	0.0000000000000000000000000000000000000		0.000000000
			RUNE	0.079645000000000		0.079645000
			RUNE-PERP	-0.00000000000909		-0.000000000
			SAND	0.663425000000000		0.663425000
			SHIB-PERP	-357,400,000.00000000000000		-357,400,000.000000000
			SHIT-PERP	0.00000000000000		0.000000000
			SKL	82.14522500000000		82.145225000
			SLP SLRS	0.134250000000000 0.14485000000000		0.134250000 0.144850000
			SOL-PERP	82.699999997200		82.699999999
			STEP STEP	0.00188000000000		0.001880000
			STG-PERP	0.0000000000000		-203,052.000000000
			STORJ	22.696777500000000		22.696777500
			STORJ-PERP	0.0000000000454		0.000000000
			SUSHI-PERP	-7,050.000000000000000		-7,050.000000000
			TLM	1.000000000000000		1.000000000
			TOMO	2.730642500000000		2.730642500
			TONCOIN-PERP	-0.00000000004206		-0.000000000
			TRX-PERP	-201,118.00000000000000		-201,118.0000000000
			UNI	0.085525000000000		0.085525000
			UNI-PERP	-757.80000000000000		-757.800000000
			UNISWAP-PERP USD	0.00000000000000 40,192,528.00000000000000		0.000000000 187,801.904697832
			USDT	40,192,528.00000000000000 8,351.691832732500000		187,801.904697832 8,351.691832732
			XAUT-PERP	8,351.691832/32500000 0.000000000000000		0.000000000
			XLM-PERP	-77,717.000000000000000		-77,717.000000000
			XMR-PERP	0.0000000000000000000000000000000000000		0.000000000
			XRP-PERP	7.366.000000000000000		7.366.0000000000
			XRP-PERP	7,366.00000000000000 335.81800000006000		7,366.0000000000 335.8180000000
				7,366.000000000000000 335.81800000006000 0.000000000000000		

Other Activity Asserted: 37000 USD - I have also an institutional account on fbx, for a company Lqsv IIc, created for an user id: exchanges@liquec.com set id: exchanges@liquec.com an user id: exchanges@liquec.com an user id: exchanges@liquec.com set id: exchanges@liquec.com an user id: exchanges@liquec.com an user id: exchanges@liquec.com an user id: exchanges@liquec.com an user id: exchanges@liquec.com set id: exchanges@liquec.com an user id: exchanges@liqu

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 28 of 35

	Assarted Claims		Modified Claim
laim mber Name Debtor	Asserted Claims Tickers	Ticker Quantity	Modified Claim Debtor Ticker Quantity
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			er asserted cryptocurrency quantities and fiat grossly overstate the quantitie
ngs in such customer's accounts. Accordingly, the Debtors seek to rec 7 Name on file FTX Trading Ltd.	duce such customer's claim to the modified quantities and amounts.		FTX Trading Ltd0.148384289
The strike The strike s	ETHW		-0.147439318
	TRX USD		0.000394000 -10,096.595850071
	USDT	67,350.000000000000000	67,350.561227957
The Debtors have conducted a review of the filed proof of claim as	nd any related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat overstate the quantities and he
customer's accounts. Accordingly, the Debtors seek to reduce such			West Realm Shires Services Inc. 103.592696290
Name on file FTX Trading Ltd.	USDC	100,000.000000000000000	West Realm Shires Services Inc. 103.592696290. 0.0000000000
T. D			
			er asserted cryptocurrency quantities and fiat overstate the quantities and he , the Debtor entity against which the Proof of Claim is asserted should be me
he Debtor identified in the Asserted Claims to the Debtor identified i	in the Modified Claim.		
Name on file West Realm Shires Services In	CRYPTOKITTIES	44.000000000000000000000000000000000000	West Realm Shires Services Inc. 0.000000000 0.000000000 0.000000000
	CRYPTOPUNKS DOGE	3.00000000000000 3,000,000.0000000000000	0.000000000 2.000000000
	ETH	4.0000000000000000000000000000000000000	0.000000000
	ETHW NFT (294034231185688641/YOKO GOBFACE)	30,000.000000000000000	0.000000000 1.00000000
	NFT (316396863751876560/G10 2.9/3 +PA,FU)		1.000000000
	NFT (317926846378085384/MISTER FLABDUB) NFT (322965941605064284/G7 PRISM)		1.000000000 1.00000000
	NFT (325478373442348034/3.5/4 LULU SALTYX2)		1.000000000
	NFT (330559472939009379/G12 3.7/4 -+SUL +SEL,KOA .ARC) NFT (331365270178210825/MASTER SQUEEZINGA)		1.000000000 1.000000000
	NFT (332080589810821704/G10 BURMILLA GEMINI)		1.000000000
	NFT (348312856471455575/#572129) NFT (352301885900142291/G7 B 3XCHT 3XSPC 1POU)		1.000000000 1.00000000
	NFT (353243553339276911/KIISU SULLENKINS)		1.000000000
	NFT (382920180314836744/LULU BUFFGAH) NFT (383766069455470238/#570538)		1.000000000 1.000000000
	NFT (392507464818634856/BRICIOLA MAVERICKBUTT)		1.000000000
	NFT (413743806742035422/SMOKEY YAPPYNOSE) NFT (416271691664916895/G6 2/3 UN26)		1.00000000
	NFT (430063989580036446/KOSHKA STERNPOPPINS)		1.000000000
	NFT (445749994199864608/2.75/4 H1-ARC,SUL) NFT (467731215932837347/G10 2.5/3 -PU +PA)		1.000000000 1.00000000
	NFT (4697/31213932637347/G10 2.3/3 FF0 FFA) NFT (469844592440097100/CATUA SHYCADABRA)		1.000000000
	NFT (493821703903089649/SIR CANBUNCLE) NFT (496437443748888988/ONYX SHALE)		1.000000000 1.000000000
	NFT (503679122510916225/G9 2/3 -PA +FU)		1.000000000
	NFT (507115758423868972/SUSI JOYMOO) NFT (532467845754343513/NYMERIA)		1.000000000 1.000000000
	NFT (535556768368242247/G8 PU25)		1.000000000
	NFT (541211859380926825/G10 2.9/3 +PA,FU) NFT (544459399143126374/G11 3.7/4 -+ARC +KOA,SUL)		1.000000000 1.000000000
	NFT (545495939143126374/G11 3.7/4 -+ARC +ROA,50L) NFT (545896073571248526/G7 2.5/3 PU25+PU26,PA)		1.000000000
	NFT (561042125818868424/G6 PEARL)		1.000000000
	NFT (563119251978750235/KATZE BIPPITYKNEES) NFT (568260309516912686/#570516)		1.000000000 1.000000000
	SHIB	100,000,000,000.0000000000000000	2.000000000
	TRX USD USDT nd any related accompanying materials and their books and records. Base	1,000,000.00000000000000000000000000000	a.000000000 0.000010947 0.000000038 or asserted cryptocurrency quantities and flat grossly overstate the quantitie
gs in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT nd any related accompanying materials and their books and records. Base	1,000,000.00000000000000000000000000000	0.00000000 0.00001094 0.00000038 or asserted cryptocurrency quantities and flat grossly overstate the quantitie
s in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT Ind any related accompanying materials and their books and records. Base duce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX-PERP ALICE ALICE-PERP	1,000,000.00000000000000000000000000000	0.00000000 0.00011947 0.00000008 ar asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.00000000 0.062285300 0.00000000 0.000000000
s in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT Ind any related accompanying materials and their books and records. Base duce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX-PERP ALICE	1,000,000.00000000000000000000000000000	0.00000000 0.00001947 0.000000038 or asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.000000000 0.062363000
s in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT Ind any related accompanying materials and their books and records. Base duce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCC-PERP ALCE ALICE-PERP APE-PERP ATLAS AURY	1,000,000 00000000000000000000000000000	0.00000000 0.00001947 0.00000038 or asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.00000000 0.06236300 0.00000000 0.00000000 16.413000000 0.919450000
in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT Ind any related accompanying materials and their books and records. Base duce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX-PERP ALCE-PERP APE-PERP ATLAS	1,000,000.00000000000000000000000000000	0.00000000 0.000010947 0.000000038 ir asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.000000000 0.062363000 0.000000000 0.000000000 16.4130000000 16.4130000000 16.4130000000
in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT Ind any related accompanying materials and their books and records. Base Juce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCE-PERP ALCE ALICE-PERP APE-PERP ATLAS AURY AVAX AVAX-PERP AXYS-PERP AXYS-PERP	1,000,000 00000000000000000000000000000	0.00000000 0.00001947 0.00000038 or asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.00000000 0.06226300 0.00000000 0.00000000 0.01945000 0.019120001 0.00000000 0.0010000000
in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT nd any related accompanying materials and their books and records. Base duce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCE. ALICE. ALICE.PERP APE-PERP ATLAS AURY AVAX. AVAX.PERP	1,000,000.00000000000000000000000000000	0.00000000 0.00010947 0.00000008 rr asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.000000000 0.06238300 0.00000000 16.413000000 19.919450000 0.0911200001 0.0001200000 0.0001200000000000
in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT nd any related accompanying materials and their books and records. Base duce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCC. PERP ALCE ALCE-PERP APE-PERP ATLAS AURY AVAX AVAX.PERP BICO BTC DFL	1,000,000.00000000000000000000000000000	0.00000000 0.000010947 0.000000038 Irr asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.000000000 -0.000000000 -0.000000000
in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT Ind any related accompanying materials and their books and records. Base duce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCC. ALICE. ALICE. ALICE.PERP APE-PERP ATLAS AURY AVAX AVAX-PERP AVS-PERP BICO BITC	1,000,000 00000000000000000000000000000	0.00000000 0.00001947 0.00000003 or asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.000000000 0.062263000 0.00000000 0.000000000 0.016413000000 0.091202001 0.00000000 0.00000000 0.00000000 0.000000
in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT Ind any related accompanying materials and their books and records. Base duce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCC.*PERP ALCE ALICE-PERP APE-PERP ATLAS AURY AVAX AVAX-PERP BICO BIC DFL DOGE DOT-PERP DYDX	1,000,000.00000000000000000000000000000	0.00000000 0.0001947 0.00000008 rr asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.00000000 -0.00000000 -0.00000000 -0.00000000
in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT Ind any related accompanying materials and their books and records. Base fluce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX-PERP ALCE-PERP APE-PERP ATLAS AURY AVAX AVAX-PERP BICO BITC DFL DOGE DOT-PERP	1,000,000.00000000000000000000000000000	0.00000000 0.000010947 0.000000034 rr asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.000000000 0.000000000 0.00000000000
in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT Ind any related accompanying materials and their books and records. Base duce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCE ALICE-PERP APE-PERP ATLAS AURY AVAX AVAX-PERP BICO BTC DFL DOGE DOT-PERP DYDX DYDX-PERP ETH ETHW	1,000,000 00000000000000000000000000000	0.00000000 0.00010947 0.000000034 rr asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.000000000 0.062285000 0.000000000 16.413000000 19.91345000 0.99120000 0.000000000 0.000000000 0.00000000
in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT Ind any related accompanying materials and their books and records. Base duce such customer's claim to the modified quantities and amounts. ALCE-PERP ALCE-PERP APE-PERP ATLAS AURY AVAX AVAX-PERP AXS-PERP BICO BTC DFL DOGE DOT-PERP DYDX DYDX-PERP ETH	1,000,000,0000000000000000000000000000	0.00000000 0.0001947 or asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.000000000 0.06236300 0.00000000 16.413000000 0.911400000 0.911400000 0.911400000 0.000000000 0.000000000 0.00000000
in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT nd any related accompanying materials and their books and records. Base duce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX.PERP ALCE.PERP APE-PERP APE-PERP AY-PERP AVAX AVAX PERP BICO BTC DPL DOGE DOT-PERP DYDX DYDX-PERP ETH ETHW PXS-PERP GODS KAVA-PERP GODS KAVA-PERP	1,000,000,0000000000000000000000000000	0.00000000 0.000010947 0.000000038 or asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.000000000 0.06236300 0.000000000 16.413000000 0.919450000 0.000000000 0.000000000 0.00000000
in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT nd any related accompanying materials and their books and records. Base duce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCX-PERP ALCE ALICE-PERP APE-PERP ATLAS AURY AVAX AVAX-PERP AXS-PERP BICO BTC DFL DOGE DOT-PERP DYDX DOYNE-PERP ETH ETHW PXS-PERP GODS	1,000,000.00000000000000000000000000000	0.00000000 0.0001947 0.00000008 rr asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.00000000 0.00000000 0.0062285300 0.00000000 16.413000000 0.911405000 0.911405000 0.000000000 0.000000000 0.00000000
in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT Ind any related accompanying materials and their books and records. Base duce such customer's claim to the modified quantities and amounts. ANCE-PERP ALCX-PERP ALCE-PERP APE-PERP APE-PERP ATLAS AURY AVAX AVAX-PERP BICO BTC DFL DOGE DOT-PERP DYDX DYDX-PERP ETH ETHW PXS-PERP GODS KAVA-PERP LUNC-PERP MBS KAVA-PERP LUNC-PERP MBS NEAR-PERP	1,000,000,0000000000000000000000000000	0.00000000 0.00011947 FTX Trading Ltd. FIX Trading Ltd. 0.000000000 0.062363000 0.000000000 16.413000000 0.913450000 0.913450000 0.913450000 0.000000000 0.000000000 0.00000000
in such customer's accounts. Accordingly, the Debtors seek to rec	TRX USD USDT Ind any related accompanying materials and their books and records. Base duce such customer's claim to the modified quantities and amounts. AAVE-PERP ALCE ALICE ALICE-PERP APE-PERP ATLAS AURY AVAX AVAX-PERP BICO BTC DFL DOGE DOT-PERP DYDX DYDX-PERP ETH ETHW PXS-PERP GODS KAVA-PERP GODS KAVA-PERP ULNC-PERP MBS NEAR-PERP MBS NEAR-PERP MBS NEAR-PERP MBS NEAR-PERP OXY-PERP	1,000,000,0000000000000000000000000000	0.00000000 0.000010947 0.000000038 or asserted cryptocurrency quantities and flat grossly overstate the quantitie FTX Trading Ltd. 0.000000000 0.000000000 0.000000000 0.000000
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Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 29 of 35

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8754 Name on file FTX Trading Ltd. BTC 1.001209734000000 FTX Trading Ltd. 1.001209734000000 FTX Trading Ltd.

1.001209734000000

				0.00000003808323
name on file	FIX ITAGING LTG.		FIX Trading Ltd.	0.00000003808323
				0.00000004268010
			0.00205055000000	-0.003969564481520
			-0.00396950000000	-0.003969564481520
				-0.000000000000007
				-0.0000000000035
				-0.00000000000017
				0.00000000000000
				0.00000005847019
				0.00000000000227
				0.00000000000113
			,	1,658.933643775000000
			0.090556170000000	0.090556170000000
				0.00000009894158
				0.00000004271660
				0.00000003680030
				-0.00000000001818
				2.883249060000000
			1,179.01675094000000	1,179.016750940000000
				0.00000006779483
				0.00000001114370
			0.00138600000000	0.001386007260400
				0.00000009247160
				-10,977,575.367981700000000
			3,546,175.42000000000000	3,546,175.415449694000000
			19,552,708.0000000000000	19,552,708.000000000000000
		WBTC		0.00000003000000
	Name on file		Name on file FTX Trading Ltd. 1INCH AVAX BNB BTC BTC-20200327 BTC-20200327 BTC-20200325 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210524 ETH ETH-20210625 ETH-20210924 EUR FTT LUNC MATIC MKR SOL-PERP SRM SRM_LOCKED STETH SUSHI TRX UNI USD USDT USDT-1230	AVAX BNB BTC BTC-20200327 BTC-20200325 BTC-20210326 BTC-20210326 BTC-20210625 BTC-20210625 BTC-20210625 ETH-20210625 ETH-20210625 ETH-20210626 ETH-20210627 ETH-20210627 ETH-20210627 ETH-20210628 ETH-202106294 EUR AITC HUNC MATIC MKR SOL-PERP SRM 2.88324906000000 SRM 2.883249060000000 SRM 2.883249060000000 STETH SUSHI TRX 0.0013860000000000000000000000000000000000

ame on file	FTX Trading Ltd.	to modify the asserted claim to match their books and records. 1INCH	FTX Trading Ltd.	2,215.5216635
		AAVE AAVE-PERP		187.9051469 -0.0000000
		ADA		1.0000000
		ALGO		-31,017.4200611
		APE		-118.7500000
	ATLAS		17,500.0800000	
		ATOM		631.6554104
		AVAX AVAX-PERP		212.4614871 0.0000000
		BAL		-0.0000000
		BCH		17,381.2438196
		BICO		0.1665000
		BIT		0.3939400
		BNB		260.0433419 -0.0000000
		BNB-1230 BNB-PERP		0.000000
		BOBA		6,042.835704
		BOBA-PERP		-0.000000
		BSV		0.0000001
		BTC		37.0051144
		BTC-20201225 BTC-20210326		-0.0000000 0.0000000
		BTC-PERP		-0.000000
		CEL		0.000756
		COMP		0.000043
		CRV		0.000000
		DAI		0.000000
		DOGE DOT		10.029667 9,139.054964
		EMB		3.475000
		EOS		0.166969
		ETC		-12.500000
		ETH		-29.564327
		ETH-PERP		0.000000
		ETHW FTM		2,563.561261 50,957.694192
		FTT		882.426304
		GRT		0.000000
		HBAR		0.001321
		IMX		0.025000
		KNC LINK		34,245.187456 0.000000
		LOOKS		0.534443
		LTC		-24.999933
		LUNA2		0.000230
		LUNA2_LOCKED		0.000537
		LUNC		-3,473.783316
		MATIC MID-PERP		-762,454.792761 -0.000000
		MNGO		3,119.288675
		NEAR		9,236.920899
		NEAR-PERP		0.000000
		NEO		0.001373
		ONT		0.000049
		PAXG PAXG-PERP		0.000000 -0.000000
		PSY		21,666.66666
		PYTH_LOCKED		1,250,000.000000
		SAND		2,495.000000
		SHIB		-7,005.500000
		SOL SOL-PERP		-3,854.090384: 0.000000
		SOL-PERP SRM		-449.876773
		SRM LOCKED		436.410747
		STEP		10.950000
		STG		0.1229952
		TRX		0.000011
		USD	Undetermined*	46,095,797.596317
		USDT VET		0.0000000 194,290.260187
		WBTC		-0.002339
		XLM		-1,196.350566
		XRP		-354,047.241001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records and reflect the transfer of the claim to Svalbard Holdings Limited.

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 30 of 35

				Asse	rted Claims		Modified Claim	
Claim Number	N	Name	Debtor	Ti	ckers Ticke	er Quantity	Debtor	Ticker Quantity
92166	Name on file		FTX Trading Ltd.	1INCH			FTX Trading Ltd.	2,215.521663546310000
				AAVE				187.905146906930000
				AAVE-PERP				-0.00000000000341
				ADA ALGO				1.000000023405940 -31,017.420061146200000
				APE				-118.750000000000000
				ATLAS				17,500.080000000000000
				ATOM				631.655410465975000
				AVAX				212.461487158482000
				AVAX-PERP				0.00000000002899
				BAL				-0.00000010000000
				BCH				17,381.243819637400000
				BICO BIT				0.166500000000000 0.393940000000000
				BNB				260.043341929485000
				BNB-1230				-0.000000000000011
				BNB-PERP				0.00000000000227
				BOBA				6,042.835704500000000
				BOBA-PERP				-0.00000000007276
				BSV				0.000000154064037
				BTC BTC-20201225				37.005114432939700 -0.0000000000000004
				BTC-20201223 BTC-20210326				0.00000000000000
				BTC-PERP				-0.0000000000000000002
				CEL				0.000756225782651
				COMP				0.000043667500000
				CRV				0.00000005000000
				DAI				0.00000004829000
				DOGE				10.029667920154800
				DOT EMB				9,139.054964273550000 3.475000000000000
				EOS				0.166969336446735
				ETC				-12.5000000000000000
				ETH				-29.564327098464100
				ETH-PERP				0.000000000000000
				ETHW				2,563.561261772340000
				FTM FTT				50,957.694192935000000 882.426304749140000
				GRT				0.000000000688480
				HBAR				0.001321800044172
				IMX				0.025000000000000
				KNC				34,245.187456148000000
				LINK				0.00000003647473
				LOOKS				0.534443675689370 -24.999933195354400
				LTC LUNA2				-24.999933195354400 0.000230262545171
				LUNA2_LOCKED				0.000230202343171
				LUNC				-3,473.783316046200000
				MATIC				-762,454.792761660000000
				MID-PERP				-0.000000000000005
				MNGO				3,119.288675000000000
				NEAR DERD				9,236.920899500000000
				NEAR-PERP NEO				0.00000000003638 0.001373688948896
				ONT				0.0001373088348830
				PAXG				0.000000002500000
				PAXG-PERP				-0.000000000000002
				PSY				21,666.666666500000000
				PYTH_LOCKED				1,250,000.000000000000000
				SAND SHIB				2,495.000000000000000 -7,005.500000000000000
				SOF				-3,854.090384294970000
				SOL-PERP				0.000000000002728
				SRM				-449.876773010000000
				SRM_LOCKED				436.410747510000000
				STEP				10.950000000000000
				STG				0.122995275000000
				TRX USD		Undetermined*		0.000011749087313 46,095,797.596317900000000
				USDT		undetermined*		0.00000007580294
				VET				194,290.260187339000000
				WBTC				-0.002339349716772
				XLM				-1,196.350566371790000
				XRP				-354,047.241001906000000
				YFI				0.004693200998320

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records and reflect the transfer of the claim to FC Cayman A. LLC.

* Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
realise on the	TIX Trading Etc.	1INCH	0.0000001000000	0.00000010000
		AAVE	0.00031020000000	0.0003102000000
		AAVE-PERP	-0.0000000000026	-0.000000000000
		AGLD-PERP	0.0000000001136	0.00000000001
		ALGO	172,956.763297003365453	172,956.7632970033654
		ALICE-PERP	-0.0000000000170	-0.00000000000
		AMPL	0.007899178021918	0.007899178021
		APE	0.10001200000000	0.100012000000
		APE-PERP	0.000000000454	0.000000000000
		AR-PERP	0.0000000000056	0.000000000000
		ATLAS	94.62614202000000	94.626142020000
		ATOM	5.058903798135850	5.058903798135
		ATOM-PERP	-0.0000000000855	-0.00000000000
		AUDIO	0.86231770000000	0.862317700000
		AUDIO-PERP	0.000000001364	0.00000000000
		AVAX	7.414216497442020	7.41421649744
		AVAX-PERP	-0.0000000000071	-0.0000000000
		AXS-PERP	-0.000000000057	-0.0000000000
		BCH	0.064893039179335	0.06489303917
		BCH-0325	-0.0000000000001	-0.0000000000
		BCH-0624	-0.000000000012	-0.0000000000
		BCH-20211231	-0.000000000007	-0.00000000000
		BCH-PERP	0.000000000004	0.00000000000
		BIT	0.9998600000000	0.99986000000
		BNB	187.135287747306000	187.13528774730
		BNB-PERP	0.000000000740	0.00000000000
		BNT	0.03034500000000	0.03034500000
		BSV-0325	0.000000000007	0.00000000000
		BSV-0930	-0.0000000000071	-0.00000000000
		BSV-PERP	0.0000000000010	0.00000000000
		BTC	0.056333276111578	0.05633327611
		BTC-0325	0.000000000004	0.00000000000
		BTC-0331	0.0000000000000	0.00000000000
		BTC-0624	0.000000000000	0.00000000000
		BTC-0930	0.000000000000	0.00000000000
		BTC-1230	0.000000000003	0.00000000000
		BTC-20211231	0.00000000000	0.0000000000
		BTC-MOVE-1018	0.000000000003	0.00000000000
		BTC-PERP	-0.000000000229	-0.0000000000
		BVOL	0.000660617000000	0.00066061700

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 31 of 35

			Asserted Clai	i <u>ms</u>	Modified Claim
Claim	N	D-bt	Tisks	Tisles Constitu	Dobbon Tidos Occasibo
Number	Name	Debtor	AD Tickers	Ticker Quantity 0.00000003284621	Debtor Ticker Quantity 0.00000003284621
			AKE-PERP	-0.000000003284021	-0.000000003284033
			EL	0.077375772205193	0.077375772205193
			EL-0624	0.00000000001818	0.00000000001818
			EL-PERP	-0.00000000000000	-0.000000000000000000000000000000000000
			HZ	0.85290000000000	0.85290000000000
		C	OMP	533.49400000000000	533.49400000000000
		C	OMP-PERP	0.000000000000019	0.00000000000019
		C	QT	0.062000000000000	0.062000000000000
		C	REAM-PERP	0.00000000000014	0.00000000000014
)AI	0.024967270000000	0.02496727000000
			ASH-PERP	-0.000000000000017	-0.00000000000001
			OOGE	1.147855502439780	
			OGE-PERP	1.00000000000000	
			OOT	0.024766550000000	0.02476655000000
			OOT-PERP	0.000000000000012	0.00000000000000
			DYDX	0.000700000000000	
			DYDX-PERP	0.0000000000134	0.00000000000013
			GLD-PERP	-0.0000000000000017	-0.000000000000000000000000000000000000
			NS	0.003629500000000	
			NS-PERP	0.00000000000085	0.00000000000000 -0.19637700000000
			OS-PERP	0.00000000001554	
			TC-PERP	0.000000000001354	
			TH	755.082156497548117	755.08215649754811
			TH-0325	-0.00000000000000000000000000000000000	-0.000000000000000000000000000000000000
			TH-0624	0.0000000000000000000000000000000000000	
			TH-0930	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			TH-1230	0.0000000000000000000000000000000000000	
			TH-20211231	0.0000000000000000000000000000000000000	
			TH-PERP	-0.000000000002275	
			THW	6,152.379037702577117	6,152.37903770257711
			UR	779.459645238066000	
			IL-PERP	-0.00000000000000	
			LOW-PERP	-0.00000000000824	
			TM	1.43000000000000	1.43000000000000
		F	тт	3,894.052284000000000	
		F	TT-PERP	-0.00000000000014	-0.00000000000014
		G	GALA	496,390.00000000000000	496,390.000000000000000
			SARI	52.444370000000000	
			GRT	1.118363690000000	
		н	INT	91,633.524036000000000	91,633.52403600000000
		н	INT-PERP	0.00000000000085	0.000000000000085
			CP-PERP	-0.0000000000184	
		11	MX	0.160000000000000	0.1600000000000000000000000000000000000
		К	NC-PERP	0.00000000000369	0.000000000000000
		L	INK		0.072590640561470
		L	INK-PERP	0.00000000000134	0.00000000000134
		L	OOKS	0.250000000000000	0.250000000000000
			TC	0.000454749088710	0.000454749088710
		Ľ	TC-0624	-0.000000000000000	-0.000000000000000
			TC-20211231	-0.00000000000014	-0.00000000000014
		Ľ	TC-PERP	0.000000000000043	0.00000000000043
		L	UNA2	0.016258695274000	0.016258695274000
		U	UNA2_LOCKED	26,264.547226955600000	26,264.547226955600000
		U	UNC	0.000000042642755	0.000000042642755
		L	UNC-PERP	-0.00000000000220	-0.000000000000220
			MATIC	255,284.35280000000000	255,284.352800000000000
			/IKR-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
			ИTA	7,300.14600000000000	7,300.14600000000000
			IEAR-PERP	0.00000000000341	0.000000000000341
			IEO-PERP	-0.00000000000113	-0.00000000000113
			DMG-PERP	0.00000000000568	0.00000000000568
			ERP	0.002146130000000	-6.49785387000000
			QTUM-PERP	0.000000000000639	0.000000000000639
			INDR-PERP	-0.000000000000454	-0.0000000000000454
			UNE-PERP	-0.0000000000000085	-0.000000000000000000
			NX NY DEED	-69.003172700915600	
			NX-PERP	0.00000000033328	0.000000000033328
			OL .	31.525109963871000	
			OL-20211231	0.00000000000018	0.00000000000018
			OL-PERP	0.00000000007847	0.0000000000784
			RM	120.563091430000000	120.56309143000000
			RM_LOCKED	1,079.746908570000000	1,079.74690857000000
			TORJ-PERP	0.00000000001250	0.00000000001250
			USHI	0.879915940169750	
			XP	0.112270572507560	
			XP-0624	-0.00000000003637	-0.0000000000363
			XP-PERP	-0.000000000000099	
			HETA-PERP	0.000000000000511	
			JNI	1.092071720680070	
			JNI-0624	-0.0000000000000000	
			JNI-0930	-0.0000000000000000	
			JNI-PERP	-0.00000000000000039	
			JSD	8,766,754.549569650000000	
			JSDT SSSS	97,754.012214040330000	
			JSDT-PERP	-1.000000000000000	
			JSTC	1.575460000000000	
			RP	0.99999810727581	
			TZ-PERP	-0.00000000000113	
			FI-PERP	0.000000000000000	
		Z	EC-PERP	0.000000000000000	0.00000000000000

neason. The Debuts have conducted a review or the many principle and any related accompanying materials and their books and records.

and holdings in such dustomer's accounts. Accordingly, the Debuts seek to modify the asserted claim to match their books and records.

			11010500		0.0000000000000000000000000000000000000
47881	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000 FTX Trading Ltd.	0.00000000000227
			ALT-0930	0.000000000000	-0.00000000000014
			AVAX-0325	0.0000000000000	-0.000000000000085
			BAL-0624	0.0000000000000	0.00000000000113
			BAL-0930	0.0000000000000	-0.000000000000909
			COMP-0325	0.0000000000000	-0.00000000000326
			COMP-0624	0.0000000000000	-0.00000000000454
			COMP-0930	0.0000000000000	0.000000000000000
			DEFI-0325	0.0000000000000	0.000000000000002
			DEFI-0624	0.0000000000000	0.000000000000000
			DEFI-0930	0.0000000000000	-0.000000000000007
			EOS-0325	0.0000000000000	-0.00000000005456
			FTT	150.06889700000000	150.068897000000000
			LINK-0325	0.0000000000000	-0.000000000000909
			LINK-0624	0.0000000000000	-0.00000000001136
			LOOKS	0.699442030000000	0.699442030000000
			LTC-0930	0.0000000000000	-0.00000000000113
			MID-0325	0.0000000000000	0.00000000000003
			MID-0930	0.0000000000000	-0.000000000000007
			MKR-PERP	0.0000000000000	-0.00000000000014
			PAXG	3,099.880515295500000	3,099.880515295500000
			PRIV-0930	0.000000000000	0.0000000000000
			SHIT-0930	0.000000000000	0.000000000000021
			UNI-0624	0.000000000000	0.0000000003637

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 32 of 35

			Asserted Claims		Modified C	laim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNISWAP-0325	0.000000000000000		-0.0000000000000001
			UNISWAP-0624 USD	0.000000000000000 17,046,912.40816493300000		0.0000000000000000 17,046,912.408164933000000
			USDT	320,741.914416939250000		320,741.914416939250000
			XAUT YFI-0325	247.699623710872660 0,0000000000000000		247.699623710872660 0.0000000000000000
			YFI-0624	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
Reason: The Debt	tors have conducted a review	of the filed proof of claim and any	elated accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat	overstate the quantities and holdings
in such customer' 89931 Name		Debtors seek to reduce such custor West Realm Shires Services Inc.	ner's claim to the modified quantities and amounts. BTC	0.68000000000000	West Realm Shires Services Inc.	0.000099900000000
			USD	0.682800000000000		0.682800000000000
			elated accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat	overstate the quantities and holdings
91006 Name		TX Trading Ltd.	ner's claim to the modified quantities and amounts. BNB	31,098.000000000000000	FTX Trading Ltd.	3.109800000000000
			SOL	572,027,092.000000000000000		5.720270920000000
			SUSHI TRX			0.00000003031121 0.000090000000000
			USD			0.001700014616099
			USDT	36,074.0000000000000000		360.741175392619140
			elated accompanying materials and their books and records. th customer's claim to the modified quantities and amounts.	Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat	grossly overstate the quantities and
88458 Name	on file F	TX Trading Ltd.	ETH	1,629.000000000000000	FTX Trading Ltd.	1.722894020000000
			ETHW USD			1.722894020000000 0.002703493950078
Peacon: The Debt	tors have conducted a review	of the filed proof of claim and any	elated accompanying materials and their books and records.	Rased on this review, the Debtor submits that the sustame	r asserted countricurrency quantities and fiat	grassly overstate the quantities and
holdings in such o	customer's accounts. Accordi	ngly, the Debtors seek to reduce su	ch customer's claim to the modified quantities and amounts.			
86970 Name	on file F	TX Trading Ltd.	BCH-PERP BNB-PERP	0.000000000000000 0.0000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			BTC	0.00000001000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000022 350.000.0000000000000000		0.000000000000022
			EUR FTT	350,000.000000000000000 0.000129786500000		0.00000000000000 0.000129786500000
			FTT-PERP	0.00000000000255		0.000129788300000
			GRT	0.00000008000000		0.000000008000000
			LINK-PERP	-0.00000000000113		-0.00000000000113
			LTC LTC-PERP	0.452756301634527 -0.000000000003510		0.452756301634527 -0.00000000003510
			STEP	0.06967754000000		0.069677540000000
			TRX	0.000001000349200		0.000001000349200
			UNI-PERP USD	-0.0000000000000085 -0.550058573633214		-0.000000000000085
			USDT	0.004334667994075		-0.550058573633214 0.004334667994075
			ZEC-PERP	0.00000000000000		0.00000000000003
			elated accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat	grossly overstate the quantities and
holdings in such of 23037 Name		ingly, the Debtors seek to reduce su TX Trading Ltd.	th customer's claim to the modified quantities and amounts. BAO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			BAT	1.000000000000000		1.000000000000000
			BNB BTC	7.744895600000000 43.711121870000000		7.744895600000000 43.711121870000000
			CHZ	1.0000000000000000000000000000000000000		1.000000000000000
			ETH	26.080369690000000		26.080369690000000
			ETHW	26.073507930000000		26.073507930000000
			MATIC SECO	7,346.325178860000000 1.061247290000000		7,346.325178860000000 1.061247290000000
			SGD	0.812089355443925		0.812089355443925
			SOL	110.674323660000000		110.674323660000000
			USD USDT	882,119.290074848500000 954,618.761158290000000		882,119.290074848500000 954,618.761158290000000
			Other Activity Asserted: 0 - No I don't have but could not s	· · · · · · · · · · · · · · · · · · ·		0.00000000000000
	tors nave conducted a review ted claim to match their book		elated accompanying materials and their books and records.			
88981 Name	on file V	Vest Realm Shires Services Inc.	BTC	1.000212540000000 1.0000000000000000	West Realm Shires Services Inc.	0.000000000000000
			CUSDT DOGE	1.000000000000000 2,899.81096388000000		1.000000000000000 2,899.810963880000000
			ETH	9.99950590000000		0.00000000000000
			GRT	1.004989570000000		1.004989570000000
			LTC	1,045.000002500000000		0.000000000000000
			USD USDT	0.000327869689722 1.10821254000000		0.000327869689722 1.108212540000000
Reason: The Deht	tors have conducted a review	of the filed proof of claim and any	elated accompanying materials and their books and records.		er asserted cryptocurrency quantities and fiat	
	's accounts. Accordingly, the		ner's claim to the modified quantities and amounts.	and the custome	FTX Trading Ltd.	
Soot Name	on me	. A Trading Ltd.	ADA-1230 AMC-20210625	897,146.0000000000000000	A frauling Ltd.	897,146.0000000000000000
			AMC-20210625 APE	0.0000000000000085 76,804.137008000000000		0.000000000000085 76,804.137008000000000
			APE-PERP	-20,977.40000000200000		-20,977.400000000200000
			APT-PERP	12,453.0000000000000000		12,453.0000000000000000
			ATOM-PERP	-0.00000000029103		-0.00000000029103 11,768.49999999900000
			AVAX-PERP AXS-PERP	11,768.499999999900000 -88,934.00000000000000000		11,768.49999999900000 -88,934.0000000000000000
			BAL-PERP	-484.540000000000000		-484.5400000000000000
			BAND	3,239.735885823857000		3,239.735885823857000
			BAND-PERP	198,048.800000000000000		198,048.800000000000000
			BCH BCH-0325	0.006982332078611 0.0000000000000014		0.006982332078611 0.000000000000014
			BCH-0624	0.00000000000000014		0.0000000000014
			BCH-0930	-0.00000000007631		-0.00000000007631
			BCH-1230	5,749.228000000000000		5,749.228000000000000
			BCH-20210326 BCH-20210625	0.0000000000000077 -0.00000000000774		0.00000000000007 -0.00000000000774
			BCH-20210625 BCH-20210924	-0.0000000000007/4 -0.000000000000142		-0.0000000000000774
			BCH-PERP	-13,774.871000000000000		-13,774.8710000000000000
			BNB	1.619091200000000		1.619091200000000
			BNB-0325	0.000000000000952		0.00000000000952
			BNB-0624 BNB-0930	-0.00000000001932 -0.00000000000433		-0.00000000001932 -0.000000000000433
			BNB-1230	251.4000000000000000000000000000000000000		251.4000000000000000000000000000000000000
			BNB-20210326	0.000000000000042		0.000000000000042
			BNB-20210625	0.00000000001250		0.0000000001250
			BNB-20210924 BNB-20211231	0.00000000000375 0.000000000001961		0.00000000000375 0.00000000001961
			BNB-20211231 BNB-PERP	-686.2999999999900		-686.29999999999000
			BOBA	0.026125000000000		0.026125000000000
			BTC	198.986340227046180		198.986340227046180
			BTC-0325	0.000000000000067		0.00000000000067
			BTC-0624 BTC-0930	-0.000000000000049 -0.00000000000184		-0.000000000000049 -0.00000000000184
			BTC-1230	-140.7895000000000000		-140.7895000000000000000000000000000000000000
			BTC-20210326	0.000000000000000		0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 33 of 35

Claim			Asserted Clain			Aodified Claim
Number	Name	Debtor	Tickers BTC-20210625	Ticker Quantity -0.00000000000000000000000000000000000	Debtor	Ticker Quantity -0.0000000000000000
			BTC-20210924	-0.000000000000042		-0.000000000000004
			BTC-20211231 BTC-PERP	-0.0000000000000042 -326.21759999989000		-0.000000000000004 -326.21759999998900
			CEL	0.147288148961590		0.14728814896159
			CELO-PERP CEL-PERP	0.000000000003637 0.00000000014551		0.0000000000363 0.0000000001455
			CHZ-PERP	3,889,150.00000000000000000000000000000000000		3,889,150.00000000000000000000000000000000000
			COIN	0.007700500000000		0.00770050000000
			DOGE DOGE-1230	1,544,704.562480000000000 -1,607,315.000000000000000		1,544,704.56248000000000 -1,607,315.000000000000000
			DOGE-PERP	1,152,068.000000000000000		1,152,068.000000000000000
			DOT-0325	49,806.97440000000000 0.00000000008526		49,806.97440000000000 0.00000000000085
			DOT-0624	-0.00000000017053		-0.000000000170
			DOT-0930	-0.00000000004547		-0.0000000000045
			DOT-1230 DOT-20210326	44,906.400000000000000 -0.00000000005627		44,906.4000000000000 -0.0000000000056
			DOT-20210625	-0.0000000019099		-0.0000000000190
			DOT-20210924 DOT-20211231	-0.00000000015461 -0.00000000008185		-0.0000000000154 -0.00000000000081
			DOT-PERP	29,738.79999999900000		29,738.7999999999000
			DYDX-PERP EGLD-PERP	0.000000000458385 -0.00000000000113		0.0000000004583 -0.0000000000000
			ENS	773.564347200000000		773.5643472000000
			ENS-PERP EOS-0325	20,167.29000000000000 -0.0000000065483		20,167.2900000000000 -0.0000000000654
			EOS-0624	0.0000000000000000000000000000000000000		0.000000000000
			EOS-0930	0.00000000068439		0.000000000684
			EOS-1230 EOS-20210326	288,154.60000000000000 -0.00000000054569		288,154.6000000000000 -0.000000000545
			EOS-20210625	-0.00000000070940		-0.0000000000709
			EOS-20210924 EOS-20211231	0.00000000049112 0.00000000016370		0.0000000000491 0.000000000163
			EOS-PERP	198,278.30000000000000		198,278.3000000000000
			ETC-PERP	0.00000000010913		0.0000000000109
			ETH ETH-0325	2.057143793681915 -0.000000000000397		2.0571437936819 -0.00000000000000
			ETH-0624	0.00000000000930		0.0000000000000
			ETH-0930 ETH-1230	0.000000000002273 334.61400000007000		0.0000000000022 334.6140000000070
			ETH-20210326	-0.000000000000113		-0.00000000000001
			ETH-20210625 ETH-20210924	-0.00000000002216 -0.000000000454		-0.0000000000022 -0.00000000000000
			ETH-20210924 ETH-20211231	-0.00000000000454 0.000000000000099		-0.000000000000000000000000000000000000
			ETH-PERP	447.211999999997000		447.21199999999970
			ETHW ETHW-PERP	0.000616120359640 -0.00000000005456		0.0006161203596 -0.0000000000054
			EUR	0.244187133098025		0.2441871330980
			FIL-0325 FIL-0624	0.000000000004092 0.000000000002458		0.0000000000000 0.0000000000024
			FIL-0930	-0.000000000001818		-0.000000000000000000000000000000000000
			FIL-1230	-2,342.00000000000000		-2,342.0000000000000
			FIL-20210625 FIL-20210924	-0.000000000003660 -0.000000000002501		-0.0000000000036 -0.0000000000025
			FIL-20211231	0.00000000002842		0.00000000000028
			FIL-PERP FTM	-229,740.70000000000000 2,466,131.48645500000000		-229,740.7000000000000 2,466,131.4864550000000
			FTM-PERP	1,121,552.000000000000000		1,121,552.00000000000000
			FTT FTT-PERP	462,540.639876500000000 -747,387.300000000000000		462,540.6398765000000 -747.387.30000000000000
			GALA	4.912650000000000		4.9126500000000
			GALA-PERP GAL-PERP	-40,870.0000000000000000000000000000000000		-40,870.0000000000000000000000000000000000
			GME	45,278.80000000000000 0.04649200000000		45,278.8000000000000 0.0464920000000
			GMT-PERP	4,612.000000000000000		4,612.00000000000000
			HNT-PERP HT-PERP	-0.00000000000227 0.000000000003637		-0.0000000000000 0.0000000000036
			ICP-PERP	-93.459999999994900		-93.4599999999999
			KLUNC-PERP KSHIB	-2,013,351.00000000000000 3,391,696.713600000000000		-2,013,351.0000000000000 3,391,696.7136000000000
			KSHIB-PERP	-103,766,862.000000000000000		-103,766,862.00000000000000
			LINK LINK-0325	0.50000000000000 -0.000000000002046		0.5000000000000 -0.00000000000000
			LINK-0525	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			LINK-0930	-0.0000000018189		-0.000000000181
			LINK-1230 LINK-20210326	0.00000000000000 0.00000000000036		0.000000000000 0.0000000000000
			LINK-20210625	-0.00000000006252		-0.0000000000062
			LINK-20210924 LINK-20211231	0.00000000004547 0.000000000005911		0.00000000000055 0.0000000000055
			LINK-PERP	-0.00000000170985		-0.000000001709
			LTC LTC-0325	4,920.350373842222000 -0.00000000002955		4,920.3503738422220 -0.00000000000029
			LTC-0624	-0.000000000000113		-0.0000000000000
			LTC-0930 LTC-1230	0.000000000002955 0.00000000001591		0.00000000000029 0.00000000000015
			LTC-1230 LTC-20210326	-0.000000000001591 -0.000000000001364		-0.0000000000013
			LTC-20210625	-0.00000000002927		-0.0000000000029
			LTC-20210924 LTC-20211231	-0.00000000001136 -0.00000000001364		-0.0000000000011 -0.00000000000013
			LTC-PERP	-0.000000000002728		-0.0000000000027
			LUNA2 LUNA2_LOCKED	0.033095062694000 44,617.364335812950000		0.0330950626940 44,617.3643358129500
			LUNA2-PERP	35,656.60000000100000		35,656.6000000001000
			LUNC LUNC-PERP	6,565.00000020000000 11,202,031,000.000000000000000		6,565.0000000200000 11,202,031,000.0000000000000
			MANA-PERP	-33,076.000000000000000		-33,076.00000000000000
			MASK	0.248755000000000		0.2487550000000
			MASK-PERP MATIC	25,476.000000000000000 818,072.261600000000000		25,476.0000000000000 818,072.2616000000000
			MATIC-PERP	-37,375.000000000000000		-37,375.00000000000000
			MOB MTL-DEPP	0.00000009445597		0.000000094455
			MTL-PERP NEAR	0.00000000029103 156,086.348680000000000		0.0000000000291 156,086.3486800000000
			NEAR-PERP	152,421.400000000000000		152,421.40000000000000
			OMG OMG-20211231	0.04620000000000 0.00000000005798		0.0462000000000 0.0000000000057
			OMG-20211231 OP-PERP	0.000000000005798 5,911.000000000000000		5,911.000000000000
			PEOPLE-PERP	-7,150,650.000000000000000		-7,150,650.0000000000000
			SAND SHIB	10,072.00464000000000 912,573,000.000000000000000		10,072.004640000000 912,573,000.00000000000000
			SHIB-PERP	912,573,000.000000000000000 94,434,200,000.00000000000000		912,573,000.00000000000000 94,434,200,000.00000000000000
			SNX-PERP	14,291.000000000000000		14,291.000000000000000
			SOL SOL-0325	0.11243846000000 -0.000000000003069		0.1124384600000 -0.00000000000030
			SOL-0624	-0.000000000028876		-0.0000000000288
			SOL-0930 SOL-1330	0.00000000014779		0.000000000147
			SOL-1230	-69,755.21000000000000		-69,755.210000000

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 34 of 35

The				Asserted Claims		<u> </u>	Aodified Claim
Value		Name	Debtor		Ticker Quantity		
			Scotor	SOL-20210924	-0.00000000007275	COLOI	-0.00000000007275
1							0.00000000007048
1985 1985							
1							
1					-9,488.077400000070000		-9,488.077400000070000
1							50.000780000000000
Part							
18							
							86,867.373346195470000
Part							187,940.0000000000000000
Part							0.417034767983251
Part							
18							
							9,806,648.000000000000000
Second				YFI-PERP			-8.10100000000100
Section Sect				ZIL-PERP	12,247,210.00000000000000000		12,247,210.00000000000000000
Sect Sect Part Sect Part Sect Part Sect				account balances as of the Petition Date, November 11 account balances should be calculated and determined platform officially shutdown for trading (the "Shutdow Creditor realized a gain. Such trades were made available without knowledge of any restriction to trading by Cree should be calculated and determined as of the Shutdow ny related accompanying materials and their books and recor	, 2022 at 15:00 UTC. However, It is Creditor's position that its las of November 12, 2022 at 3:28 UTC, when the FTX in Date"). Between the Petition Date and the Shutdown Date, lee and facilitated by FTX; were made in good faith and dittor; and as such, Creditor believes its account balances win Date. dies. Based on this review, the Debtor submits that no liability et al. 2012 and 15 that the Debtor submits that no liability et al. 2012 and 15 that the Debtor submits that no liability et 2012 and 15 that the Debtor submits the Debtor submits that no liability et 2012 and 15 that the Debtor submits the Debtor submits the Debtor submits the Debtor submits the Debtor submi	xists on account of the other activity	0.000000000000000000000000000000000000
Part					claim to match their books and records.	FTX Trading Ltd.	0.000022988154480
1	33432 Name	on me	TTX Trading Etd.			TIX Trading Etd.	0.071023280000000
Part				ENS			0.001206600000000
1					1,113.000000000000000		
18							
1							49.546538340000000
1							370.213461660000000
The content of the					17,000.000000000000000		7,285.489890961038000
The content of the							
Mark Park					ds. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities	s and fiat overstate the quantities and holdings
1. 1. 1. 1. 1. 1. 1. 1.					97 490512257050720	FTX Trading 1+d	97,490512357050720
Part	13010 Name	on me	A Traumg Ltu.			rroung Ltu.	21.874400061000000
Part				ETH	206.411441247000000		206.411441247000000
Mary							191.414006247000000
Line							258.950790000000000
The content of the					,		
The pattern have conducted a review of the effect open of claims and many selection and many selection and many selection and their books and records. Based on this review, the Debtor selection than the contemporary content and their books and records. Based on this review, the Debtor selection than the contemporary content and their books and records. Based on this review, the Debtor selection than the contemporary content and their books and records. Based on this review, the Debtor selection to their activity 1,221,221,221,200,000,000,000,000,000,00							1,199,810.00000000000000000000000000000000000
Name on Fig. Package				SOL	3,648.376021000000000		3,648.376021000000000
Am				USDT	7,002,756.680000000000000		7,002,756.684756970000000
Mark				Other Activity Asserted: no other activity - no other act	ivity		0.0000000000000000000000000000000000000
ASS 21.396/9598000000 21.3959/39890000000 21.3959/39890000000000000000000000000000000000							
BTC 0.35799999000000 0.35799999000000 0.2687977490000000 0.2687977490000000 0.2687977490000000 0.2687977490000000 0.2687977490000000 0.2687977490000000 0.2687977490000000 0.2687977490000000 0.2687977490000000 0.2687977490000000 0.2687977490000000 0.2687977490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.2687974990000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.26879749000000 0.26879749000000 0.26879749000000 0.26879749000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.26879749000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.268797490000000 0.2687974900000000 0.268797490000000 0.268797490000000 0.268797490000000000000000000000000000000000	92957 Name	on file	FTX Trading Ltd.			FTX Trading Ltd.	31.200754775772413
CIV 200.05717400000000 23.935717400000000 23.9355134129489999 23.9355134129489999 23.9355134129489999 23.9355134129489999 23.9355134129489999 23.9355134129489999 23.9355134129489999 23.9355134129489999 23.93551341294899999 23.935513412948999999 23.935513412949999999 23.9355134129499999999 23.9355134129499999999 23.9355134129499999999 23.93551341294999999999 23.93551341294999999999 23.93551341294999999999 23.93551341294999999999 23.93551341294999999999 23.93551341294999999999999999999999999999999999							
Part							
Part							2.353834329498080
Fire							0.221826500000000
FIM				ETH	3.388026942800000		3.388026942800000
First 1.5 SPR-64920000000							1.327433140000000
Link							
MANK 20.5848350000000 320.58485500000000 329.68481500000000 2.296.6241630000000 2.296.6241630000000 2.296.62416300000000 2.296.62416300000000 2.296.62416300000000 2.296.62416300000000 2.296.62416300000000 2.296.62416300000000 2.296.62416300000000 2.296.62416300000000 2.296.62416300000000 2.296.62416300000000 2.296.62416300000000 2.296.624163000000000000000000000000000000000000							
Marc 1,296 6,214 1,296 0,00000000000000000000000000000000000							
Restorn: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submit that the customer's accounts. Accordingly, the Debtors case to reduce such customer's claim to the modified quantities and amounts. Restorn: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submit that the customer asserted cryptocurrency quantities and flat overstate the quantities and amounts. Restorn: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submit that the customer asserted cryptocurrency quantities and flat overstate the quantities and amounts.							2,296.624104300000000
SOL							259.034510610000000
Second S							123.741783900000000
Second S							
Resor: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's facilities and amounts. 4962							
Reson. The Debtors have conducted are view of the filed proof claim and any related accompanying materials and their books and records.							-8,742.639578448861000
in such customer's accounts. Accordingly, the Debtons seek to reduce such customer's claim to the modified quantities and amounts. 49623 Name on file FTX Trading Ltd. AAV-FERP 0.00000000000135 AR-PERP 0.00000000000135 AR-PERP 0.00000000000135 AR-PERP 0.00000000000135 AR-PERP 0.00000000000547 ATOM-0201625 ATOM-0201625 AVA-V2201625 BB-PERP 0.000000000011436 AX-PERP 0.0000000000011436 AX-PERP 0.0000000000011436 AX-PERP 0.00000000000000000000000000000000000				XRP	0.928123000000000		0.928123000000000
AGLP-PERP 0.00000000013581 0.0000000003581 0.0000000001358	in such customer	's accounts. Accordingly, t	he Debtors seek to reduce such cus	tomer's claim to the modified quantities and amounts.			
APE-PERP - 0.000000000136 - 0.0000000001375 - 0.00000000001375 ATOM-20210625 - 0.00000000004547 - 0.00000000004547 - 0.000000000004547 - 0.00000000004547 - 0.00000000004547 - 0.00000000001538 - 0.00000000001538 - 0.0000000001381 - 0.0000000001381 - 0.0000000001381 - 0.0000000001381 - 0.0000000001381 - 0.0000000001381 - 0.00000000001381 - 0.00000000001381 - 0.00000000001381 - 0.00000000001381 - 0.00000000001381 - 0.00000000001381 - 0.0000000000170 - 0.0000000000170 - 0.00000000000170 - 0.00000000000170 - 0.00000000000170 - 0.00000000000170 - 0.00000000000170 - 0.000000000000170 - 0.000000000000170 - 0.000000000000000000000000000000000	o_o manne		A reasing Ltu.	AGLD-PERP	0.00000000035583	rraumg Ltu.	0.00000000035583
ATOM-20210625 ATOM-PERP 0.0000000001437 ATOM-PERP 0.00000000011436 AVAX-20210625 AVAX-20210625 AVAX-20210625 AVAX-20210625 AVAX-20210625 AVAX-20210625 AVAX-20210625 AVAX-PERP 0.00000000011436 AVAX-PERP 0.000000000011436 AVAX-PERP 0.0000000000017 AVAX-PERP 0.0000000000017 BCH 0.00051197961564 BCH-PERP 0.0000000000017 BNB 0.0000000000017 BNB 0.000000000017 BNB 0.0000000000017 BNB 0.0000000000017 BNB BSV-PERP 0.0000000000017 BVC-PERP 0.0000000000007 BTC-C0211211 0.0000000000005 BTC-PERP 0.0000000000005 BTC-PERP 0.00000000000000000000000000000000000				APE-PERP	-0.00000000001136		-0.00000000001136
ATOM-PERP AVX-20210625 AVX-20210625 AVX-20210625 AVX-20210625 AVX-20210625 AVX-20210625 AVX-PERP A.00000000011436 AVS-PERP A.0000000000170 AVS-PERP A.0000000000170 AVS-PERP A.0000000000170 A.0000000000170 A.0000000000170 BABBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB							-0.00000000001875
AVA-2210625 AVA-PERP -0.00000000011436 -0.00000000011436 -0.00000000011436 -0.000000000011436 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.00000000000796 -0.00000000000796 -0.00000000000796 -0.00000000000796 -0.000000000000796 -0.00000000000000000000000000000000000							
AVAY-PERP -0.0000000011316 -0.00000000000000000000000000000000000							
AXS-PERP -0.00000000000888 -0.00000000000170 -0.0000000000170 -0.0000000000170 -0.0000000000170 -0.00000000000170 -0.0000000000000000000000000000000000							-0.00000000011436
BCH 0.000951197961564 0.0000000000017 0.00000000000017 BCH-PERP 0.000000000170 0.007695131654402 BNB FERP 0.0000000001456 0.0000000000007 BSV-PERP 0.0000000000799 0.000000000079 BTC 0.00000000000005 0.0000000000000 BTC-0325 0.000000000007 0.000000000000 BTC-20211231 -0.000000000007 -0.000000000000 BT-PERP -0.0000000000021 0.0000000000000 CUV-PERP -0.0000000000281 0.00000000000000 COMP-PERP -0.00000000000000 0.0000000000000 CREAM-PERP -0.0000000000000 0.0000000000000 CVX-PERP -0.000000000000 0.000000000000 DOT 0.000519859999 0.0035651985999 0.0035651985999 DOT-PERP -0.00000000004847 0.0000000000483 EN-PERP -0.00000000014324 0.000000000184 EN-PERP -0.00000000014324 0.0000000001432				AXS-PERP	-0.00000000000888		-0.00000000000888
BCH-PERP -0.000000000170 -0.00000000000170 BNB 0.007695315454020 0.0769531554020 BNB-PERP 0.00000000001456 0.00000000001456 BSV-PERP -0.000000000079 -0.0000000000079 BTC 0.000000000056 0.0000000000056 BTC-20211231 -0.000000000007 -0.0000000000000 BTC-PERP -0.0000000000213 0.0000000000000 CUMP-PERP 0.000000000285 0.0000000000028 COMP-PERP 0.000000000072 -0.00000000000000000000000000000000000							-0.00000000000170
BNB BNB BNPERP 0.0000000001456 0.0000000000179 BTC BTC 0.00000000000799 BTC 0.0000000000079 BTC-0211231 0.0000000000079 BTC-PERP 0.0000000000079 CLV-PERP 0.0000000000079 CLV-PERP 0.00000000000079 CLV-PERP 0.00000000000079 CVX-PERP 0.00000000000055 0.00000000000007 CVX-PERP 0.0000000000000055 0.00000000000000000							0.000951197961564
BNB-PERP 0.000000001456 0.000000000001456 BSV-PERP							
BSV-PERP -0.0000000000079 -0.00000000000079 BTC -0325 0.0000000000056 0.0000000000056 BTC-20211231 -0.000000000007 -0.0000000000000 BTC-PERP -0.000000000002 0.000000000000 CLV-PERP 0.0000000000285 0.000000000022 CMP-PERP 0.0000000000285 0.0000000000000 CREAM-PERP -0.0000000000072 -0.0000000000000 CVX-PERP -0.000000000060 -0.000000000000 DOT 0.035569198599 0.0355691989599 DOT-PERP 0.0000000000682 0.0000000000682 DVDX-PERP -0.00000000003433 0.0000000003433 ENS-PERP -0.00000000014324 0.00000000014324							0.007695316544020 0.000000000001456
BTC 0.0000000796576 0.000000007995576 BTC-0325 0.0000000000007 0.0000000000007 BTC-20211231 -0.0000000000007 -0.000000000000000 BTC-PERP 0.00000000002913 0.0000000000200 CUV-PERP 0.0000000000285 0.0000000000000 COMP-PERP -0.0000000000072 0.0000000000000 CVX-PERP -0.000000000000 0.0000000000000 DOE 0.0514950000000 0.0345691989599 0.0345691989599 DOT-PERP 0.0000000000682 0.00000000000432 0.00000000000432 DVDX-PERP 0.00000000004847 0.0000000000438 ENS-PERP 0.00000000014324 0.00000000001432							-0.000000000000000000000000000000000000
BTC-021521 0.0000000000056 0.0000000000056 0.0000000000				BTC	0.00000007996576		0.00000007996576
BTC-PERP -0.0000000002/22 -0.000000000002/22 CLV-PERP 0.0000000002313 0.0000000002313 COMP-PERP 0.000000000072 -0.0000000000028 CREAM-PERP -0.0000000000072 -0.00000000000072 CV-PERP -0.000000000000 -0.000000000000 DOE 0.514950000000 0.0314950000000 DOT + ERP 0.000000000682 0.0000000000682 DVD-PERP -0.000000000432 0.000000000688 ENS-PERP 0.0000000001847 0.00000000184 EOS-PERP -0.0000000001847 0.00000000184 EOS-PERP -0.000000000184 0.000000000184							0.0000000000000056
CLV-PERP 0.00000000023103 0.00000000029102 COMP-PERP 0.0000000000285 0.0000000000027 CREAM-PERP -0.0000000000060 -0.00000000000006 CVX-PERP -0.000000000060 -0.0000000000006 DOGE 0.0514950000000 0.014950000000 DOT - PERP 0.000000000682 0.0000000000682 DVDX-PERP -0.0000000001847 0.0000000001847 ENS-PERP 0.00000000076397 -0.00000000001847 ETC-PERP 0.00000000014324 0.00000000014324							-0.000000000000000
COMP-PERP 0.0000000000285 0.0000000000285 CREAM-PERP -0.0000000000072 -0.0000000000002 CVY-PERP -0.00000000000 0.000000000000 DOT 0.0000000000082 0.00000000000 DOT-PERP 0.0000000000682 0.00000000000682 DVDX-PERP -0.0000000001847 0.0000000000433 ENS-PERP 0.0000000001847 0.00000000000184 EOS-PERP -0.00000000016397 -0.0000000000184 ET-PERP 0.0000000014324 0.0000000001432							
CREAM-PERP -0.0000000000072 -0.00000000000072 CVX-PERP -0.00000000000060 -0.00000000000000 DGE 0.0514950000000 0.0514950000000 DOT 0.0355611989599 0.0355611989599 DOT-PERP 0.0000000006082 0.00000000003493 PVDX-PERP -0.0000000001447 0.0000000001437 ENS-PERP 0.00000000076397 -0.0000000001437 ETC-PERP 0.00000000076397 0.0000000001432							
CV.YPERP -0.0000000000600 -0.00000000000060 DOGE 0.0514950000000 0.0514950000000 DOT 0.00356913985991 0.03356913985991 DOT-PERP 0.0000000006082 0.000000000006082 DYDK-PERP -0.0000000001847 0.0000000001847 ENS-PERP 0.000000001847 0.0000000001841 EOS-PERP 0.0000000014324 0.000000000183							
DOGE 0.0514950000000 0.0514950000000 DOT 0.00356919895990 0.0335691989599 DOT-PERP 0.000000006082 0.000000000682 DYDX-PERP -0.000000001847 -0.0000000003493 ENS-PERP 0.000000001847 0.0000000000184 ETC-PERP 0.0000000014324 0.000000001432							
DOT 0.0335591985990 0.03355919895990 DOT-PERP 0.000000006082 0.00000000000608 DYDX-PERP -0.00000000018430 -0.0000000001847 ENS-PERP 0.0000000001847 0.0000000001847 EOS-PERP -0.0000000076397 -0.00000000001847 ETC-PERP 0.0000000014324 0.0000000001432							0.05149500000000000
DOT-PERP 0.000000006082 0.00000000000052 DYDN-PERP 0.0000000001839 ENS-PERP 0.0000000001847 0.0000000001847 ECS-PERP -0.00000000076397 -0.000000000185 ETC-PERP 0.0000000001824 0.0000000000183							0.003956919895990
ENS-PERP 0.0000000001847 0.000000000184 EOS-PERP -0.0000000077 -0.0000000078 ETC-PERP 0.0000000074327 0.0000000014327							0.0000000000006082
EOS-PERP -0.0000000076397 -0.000000007639 ETC-PERP 0.0000000014324 0.0000000014324				DYDX-PERP			-0.00000000034930
ETC-PERP 0.0000000014324 0.0000000011430							0.00000000001847
							-0.00000000076397
ын 34.28396122917430 34.28396122917430							
				EIH	34.283596122917430		34.283596122917430

Case 22-11068-JTD Doc 29423-1 Filed 01/29/25 Page 35 of 35

Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP	-0.00000000001207		-0.0000000000012
			ETHW	0.000596122917430		0.0005961229174
			FIL-PERP	0.00000000004320		0.000000000043
			FTT	25,413.095262400000000		25.413.0952624000000
			FXS-PERP	0.0000000001648		0.000000000000
			GAL-PERP	0.00000000035129		0.0000000000351
			HNT-PERP	-0.000000000055129		-0.000000000000
			· · · · · · · · · · · · · · · · · · ·			
			HT	-341.593642074324800		-341.5936420743248
			HT-PERP	-0.00000000021351		-0.0000000000213
			ICP-PERP	-0.00000000004320		-0.0000000000043
			LINK	0.093136142034772		0.0931361420347
			LINK-PERP	0.00000000002543		0.0000000000025
			LTC	0.007498643936940		0.0074986439369
			LTC-PERP	-0.0000000005400		-0.0000000000054
			LUNA2	0.003018965231000		
						0.0030189652310
			LUNA2_LOCKED	0.007044252206000		0.0070442522060
			LUNC-PERP	-0.000000381493748		-0.0000003814937
			OKB-PERP	0.00000000022168		0.0000000000223
			OMG-PERP	0.0000000000773		0.000000000000
			RUNE-PERP	-0.00000000000454		-0.0000000000000
			SOL-PERP	0.00000000010913		0.000000000109
			SRM	2.111.25133875000000		2.111.251338750000
			SRM_LOCKED	12,596.093463930000000		12,596.093463930000
			THETA-20210625	0.00000000003524		0.000000000000
			THETA-PERP	-0.00000000001932		-0.000000000001
			TRX	0.439653399533570		0.439653399533
			UNI-PERP	0.0000000005286		0.000000000005
			USD	10,988,564.919709152000000		10,988,564.919709152000
			USDT	-1,997,345.062768206500000		-1,997,345.062768206500
			USTC	0.427349123628823		0.427349123628
			XRP	-0.190825052162824		-0.190825052162
			XTZ-PERP	-0.0000000014300		-0.00000000014
			YFI-PERP	0.00000000000000		0.0000000000000
						0.000000000000
			Other Activity Asserted: None - None nd any related accompanying materials and their books and records. Bas		xists on account of the other activity	0.000000000000000000000000000000000000
dify the asserte	ed claim to match their l	books and records.	Other Activity Asserted: None - None and any related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that no liability e		asserted. Accordingly, the Debtors seek to
dify the asserte	ed claim to match their l		Other Activity Asserted: None - None and any related accompanying materials and their books and records. Bas EUR	ed on this review, the Debtor submits that no liability er 28,348,770,000,000.00000000000000000000000000		asserted. Accordingly, the Debtors seek to
dify the asserte	ed claim to match their l	books and records.	Other Activity Asserted: None - None Ind any related accompanying materials and their books and records. Bas EUR FIT	sed on this review, the Debtor submits that no liability e		asserted. Accordingly, the Debtors seek to 0.0283487700000 0.0660762400000
dify the asserte	ed claim to match their l	books and records.	Other Activity Asserted: None - None Ind any related accompanying materials and their books and records. Bas EUR FTT OXY-PERP	ed on this review, the Debtor submits that no liability er 28,348,770,000,000.00000000000000000000000000		asserted. Accordingly, the Debtors seek to 0.0283487700000 0.0660762400000 -0.0000000000000000
dify the asserte	ed claim to match their l	books and records.	Other Activity Asserted: None - None Ind any related accompanying materials and their books and records. Bas EUR FIT	ed on this review, the Debtor submits that no liability er 28,348,770,000,000.00000000000000000000000000		asserted. Accordingly, the Debtors seek to 0.0283487700000 0.0660762400000 -0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.